

# National Society of IT Service Providers

## Statement of Activity by Month

January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Revenue										
Donations										\$0.00
Member Donations									300.00	\$300.00
<b>Total Donations</b>									<b>300.00</b>	<b>\$300.00</b>
Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00	600.00	6,000.00	2,700.00	\$16,200.00
Vendor Membership								5,000.00	27,500.00	\$32,500.00
<b>Total Membership Fees</b>	<b>1,900.00</b>	<b>2,400.00</b>	<b>300.00</b>	<b>200.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,000.00</b>	<b>30,200.00</b>	<b>\$48,700.00</b>
Sales			-100.00							\$ -100.00
<b>Total Revenue</b>	<b>\$1,900.00</b>	<b>\$2,400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$11,000.00</b>	<b>\$30,500.00</b>	<b>\$48,900.00</b>
GROSS PROFIT	<b>\$1,900.00</b>	<b>\$2,400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$11,000.00</b>	<b>\$30,500.00</b>	<b>\$48,900.00</b>
Expenditures										
Advertising & Marketing	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	985.32	\$1,545.32
Web and Email	60.00	654.88					74.99	149.98	74.99	\$1,014.84
<b>Total Advertising &amp; Marketing</b>	<b>130.00</b>	<b>724.88</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>144.99</b>	<b>219.98</b>	<b>1,060.31</b>	<b>\$2,560.16</b>
Bank Charges & Fees		12.50								\$12.50
PayPal Fees								87.74	87.74	\$175.48
Stripe Fees	70.30	81.00	18.50		56.50	22.20	72.48	293.30	478.90	\$1,093.18
<b>Total Bank Charges &amp; Fees</b>	<b>70.30</b>	<b>93.50</b>	<b>18.50</b>		<b>56.50</b>	<b>22.20</b>	<b>72.48</b>	<b>381.04</b>	<b>566.64</b>	<b>\$1,281.16</b>
Contractors										\$0.00
Administrative Assistance	1,075.00	1,075.00	1,135.00	1,120.00	1,120.00	1,120.00	1,075.00	2,150.00	2,075.00	\$11,945.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	\$6,000.00
<b>Total Contractors</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>2,135.00</b>	<b>2,120.00</b>	<b>2,120.00</b>	<b>1,120.00</b>	<b>1,075.00</b>	<b>2,150.00</b>	<b>3,075.00</b>	<b>\$17,945.00</b>
Office Supplies & Software			119.92		50.00					\$169.92
Postage									20.35	\$20.35
Taxes & Licenses			600.00							\$600.00
<b>Total Expenditures</b>	<b>\$2,275.30</b>	<b>\$2,893.38</b>	<b>\$2,943.42</b>	<b>\$2,190.00</b>	<b>\$2,296.50</b>	<b>\$1,212.20</b>	<b>\$1,292.47</b>	<b>\$2,751.02</b>	<b>\$4,722.30</b>	<b>\$22,576.59</b>
NET OPERATING REVENUE	<b>\$ -375.30</b>	<b>\$ -493.38</b>	<b>\$ -2,743.42</b>	<b>\$ -1,990.00</b>	<b>\$ -796.50</b>	<b>\$ -612.20</b>	<b>\$ -692.47</b>	<b>\$8,248.98</b>	<b>\$25,777.70</b>	<b>\$26,323.41</b>
Other Expenditures										
Reconciliation Discrepancies						0.50				\$0.50
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -0.50</b>
NET REVENUE	<b>\$ -375.30</b>	<b>\$ -493.38</b>	<b>\$ -2,743.42</b>	<b>\$ -1,990.00</b>	<b>\$ -796.50</b>	<b>\$ -612.70</b>	<b>\$ -692.47</b>	<b>\$8,248.98</b>	<b>\$25,777.70</b>	<b>\$26,322.91</b>