

National Society of IT Service Providers

Statement of Activity
January - November, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022
Revenue						
Donations						
Member Donations						
Total Donations						
Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00
Vendor Membership						
Total Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00
Sales			-100.00			
Total Revenue	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$600.00
GROSS PROFIT	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$600.00
Expenditures						
Advertising & Marketing	70.00	70.00	70.00	70.00	70.00	70.00
Printing						
Web and Email	60.00	654.88				
Total Advertising & Marketing	130.00	724.88	70.00	70.00	70.00	70.00
Association Membership						
Bank Charges & Fees		12.50				
PayPal Fees						
Stripe Fees	70.30	81.00	18.50		56.50	22.20
Total Bank Charges & Fees	70.30	93.50	18.50		56.50	22.20
Contractors						
Administrative Assistance	1,075.00	1,075.00	1,135.00	1,120.00	1,120.00	1,120.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Web Dev and Maintenance						
Total Contractors	2,075.00	2,075.00	2,135.00	2,120.00	2,120.00	1,120.00
Insurance						
Office Supplies & Software			119.92		50.00	
Postage						
Taxes & Licenses			600.00			
Total Expenditures	\$2,275.30	\$2,893.38	\$2,943.42	\$2,190.00	\$2,296.50	\$1,212.20
NET OPERATING REVENUE	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -612.20
Other Expenditures						
Reconciliation Discrepancies						0.50
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -0.50
NET REVENUE	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -612.70

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Statement of Activity
January - November, 2022

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	TOTAL
Revenue						
Donations						\$0.00
Member Donations			300.00			\$300.00
Total Donations			300.00			\$300.00
Membership Fees	600.00	6,000.00	2,700.00	1,100.00	2,300.00	\$19,600.00
Vendor Membership		5,000.00	27,500.00			\$32,500.00
Total Membership Fees	600.00	11,000.00	30,200.00	1,100.00	2,300.00	\$52,100.00
Sales						\$ -100.00
Total Revenue	\$600.00	\$11,000.00	\$30,500.00	\$1,100.00	\$2,300.00	\$52,300.00
GROSS PROFIT	\$600.00	\$11,000.00	\$30,500.00	\$1,100.00	\$2,300.00	\$52,300.00
Expenditures						
Advertising & Marketing	70.00	70.00	985.32	70.00	70.00	\$1,685.32
Printing					619.60	\$619.60
Web and Email	74.99	149.98	74.99	118.99	89.99	\$1,223.82
Total Advertising & Marketing	144.99	219.98	1,060.31	188.99	779.59	\$3,528.74
Association Membership					429.00	\$429.00
Bank Charges & Fees						\$12.50
PayPal Fees		87.74	87.74			\$175.48
Stripe Fees	72.48	293.30	478.90	42.70	94.50	\$1,230.38
Total Bank Charges & Fees	72.48	381.04	566.64	42.70	94.50	\$1,418.36
Contractors						\$0.00
Administrative Assistance	1,075.00	2,150.00	2,075.00	2,150.00	2,150.00	\$16,245.00
Executive Director			1,000.00	1,000.00	1,000.00	\$8,000.00
Web Dev and Maintenance				1,000.00	1,000.00	\$2,000.00
Total Contractors	1,075.00	2,150.00	3,075.00	4,150.00	4,150.00	\$26,245.00
Insurance				500.00		\$500.00
Office Supplies & Software						\$169.92
Postage			20.35			\$20.35
Taxes & Licenses						\$600.00
Total Expenditures	\$1,292.47	\$2,751.02	\$4,722.30	\$4,881.69	\$5,453.09	\$32,911.37
NET OPERATING REVENUE	\$ -692.47	\$8,248.98	\$25,777.70	\$ -3,781.69	\$ -3,153.09	\$19,388.63
Other Expenditures						
Reconciliation Discrepancies						\$0.50
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -0.50
NET REVENUE	\$ -692.47	\$8,248.98	\$25,777.70	\$ -3,781.69	\$ -3,153.09	\$19,388.13