

National Society of IT Service Providers

Statement of Activity by Month

January - July, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	TOTAL
Revenue								
Donations								\$0.00
Member Donations							10.00	\$10.00
Vendor Donation							2,400.00	\$2,400.00
Total Donations							2,410.00	\$2,410.00
Membership Fees	3,064.52	7,346.02	1,075.00	550.00	2,271.23	1,325.00	800.00	\$16,431.77
Total Revenue	\$3,064.52	\$7,346.02	\$1,075.00	\$550.00	\$2,271.23	\$1,325.00	\$3,210.00	\$18,841.77
GROSS PROFIT	\$3,064.52	\$7,346.02	\$1,075.00	\$550.00	\$2,271.23	\$1,325.00	\$3,210.00	\$18,841.77
Expenditures								
Advertising & Marketing	70.00	399.41	70.00	387.20	70.00	70.00	162.63	\$1,229.24
Printing	175.04		244.29					\$419.33
Web and Email	89.99	185.87	89.99	119.99	89.99	119.99	119.99	\$815.81
Total Advertising & Marketing	335.03	585.28	404.28	507.19	159.99	189.99	282.62	\$2,464.38
Bank Charges & Fees								\$0.00
Stripe Fees	109.35	258.71	45.14	19.92	82.14	48.11	43.40	\$606.77
Total Bank Charges & Fees	109.35	258.71	45.14	19.92	82.14	48.11	43.40	\$606.77
Contractors								\$0.00
Administrative Assistance	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$15,050.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		\$5,000.00
Web Dev and Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$7,000.00
Total Contractors	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	3,150.00	3,150.00	\$27,050.00
Insurance			280.29					\$280.29
Office Supplies & Software			149.90					\$149.90
Postage	1,318.55		17.35	106.15		86.85	131.95	\$1,660.85
Total Expenditures	\$5,912.93	\$4,993.99	\$5,046.96	\$4,783.26	\$4,392.13	\$3,474.95	\$3,607.97	\$32,212.19
NET OPERATING REVENUE	\$ -2,848.41	\$2,352.03	\$ -3,971.96	\$ -4,233.26	\$ -2,120.90	\$ -2,149.95	\$ -397.97	\$ -13,370.42
NET REVENUE	\$ -2,848.41	\$2,352.03	\$ -3,971.96	\$ -4,233.26	\$ -2,120.90	\$ -2,149.95	\$ -397.97	\$ -13,370.42