

National Society of IT Service Providers

Statement of Activity by Month
January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
Donations													\$0.00
Member Donations									300.00				\$300.00
Total Donations									300.00				\$300.00
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	1,100.00	2,300.00	2,000.00	\$21,600.00
Vendor Membership								5,000.00	25,000.00				\$30,000.00
Total Membership Fees	1,900.00	2,400.00	300.00	200.00	1,500.00	600.00	600.00	11,000.00	27,700.00	1,100.00	2,300.00	2,000.00	\$51,600.00
Sales			-100.00										\$ -100.00
Total Revenue	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$600.00	\$600.00	\$11,000.00	\$28,000.00	\$1,100.00	\$2,300.00	\$2,000.00	\$51,800.00
GROSS PROFIT	\$1,900.00	\$2,400.00	\$200.00	\$200.00	\$1,500.00	\$600.00	\$600.00	\$11,000.00	\$28,000.00	\$1,100.00	\$2,300.00	\$2,000.00	\$51,800.00
Expenditures													
Advertising & Marketing	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	985.32	70.00	70.00	895.08	\$2,580.40
Printing											619.60	303.84	\$923.44
Web and Email	60.00	654.88					74.99	149.98	74.99	118.99	89.99	89.99	\$1,313.81
Total Advertising & Marketing	130.00	724.88	70.00	70.00	70.00	70.00	144.99	219.98	1,060.31	188.99	779.59	1,288.91	\$4,817.65
Association Membership											429.00		\$429.00
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	42.70	94.50	78.20	\$1,308.58
Total Bank Charges & Fees	70.30	93.50	18.50		56.50	22.20	72.48	381.04	566.64	42.70	94.50	78.20	\$1,496.56
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	2,150.00	2,150.00	2,150.00	\$18,395.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	1,000.00	1,000.00	\$9,000.00
Web Dev and Maintenance										1,000.00	1,000.00	3,550.00	\$5,550.00
Total Contractors	2,075.00	2,075.00	2,135.00	2,120.00	2,120.00	1,120.00	1,075.00	2,150.00	3,075.00	4,150.00	4,150.00	6,700.00	\$32,945.00
Insurance										500.00			\$500.00
Office Supplies & Software			119.92		50.00							75.00	\$244.92
Postage									20.35			680.60	\$700.95
Taxes & Licenses			600.00										\$600.00
Total Expenditures	\$2,275.30	\$2,893.38	\$2,943.42	\$2,190.00	\$2,296.50	\$1,212.20	\$1,292.47	\$2,751.02	\$4,722.30	\$4,881.69	\$5,453.09	\$8,822.71	\$41,734.08
NET OPERATING REVENUE	\$ -375.30	\$ -493.38	\$ -2,743.42	\$ -1,990.00	\$ -796.50	\$ -612.20	\$ -692.47	\$8,248.98	\$23,277.70	\$ -3,781.69	\$ -3,153.09	\$ -6,822.71	\$10,065.92
Other Expenditures													
Reconciliation Discrepancies						0.50							\$0.50
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$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	\$0.00	\$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	\$ -692.47	\$8,248.98	\$23,277.70	\$ -3,781.69	\$ -3,153.09	\$ -6,822.71	\$10,065.42