

National Society of IT Service Providers

Statement of Activity by Month

January - April, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
Revenue					
Membership Fees	3,064.52	7,346.02	1,075.00	550.00	\$12,035.54
Total Revenue	\$3,064.52	\$7,346.02	\$1,075.00	\$550.00	\$12,035.54
GROSS PROFIT	\$3,064.52	\$7,346.02	\$1,075.00	\$550.00	\$12,035.54
Expenditures					
Advertising & Marketing	70.00	399.41	70.00	387.20	\$926.61
Printing	419.33		244.29		\$663.62
Web and Email	89.99	185.87	89.99	119.99	\$485.84
Total Advertising & Marketing	579.32	585.28	404.28	507.19	\$2,076.07
Bank Charges & Fees					\$0.00
Stripe Fees	109.35	258.71	45.14	19.92	\$433.12
Total Bank Charges & Fees	109.35	258.71	45.14	19.92	\$433.12
Contractors					\$0.00
Administrative Assistance	2,150.00	2,150.00	2,150.00	2,150.00	\$8,600.00
Executive Director	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
Web Dev and Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
Total Contractors	4,150.00	4,150.00	4,150.00	4,150.00	\$16,600.00
Insurance			280.29		\$280.29
Office Supplies & Software			149.90		\$149.90
Postage	1,318.55		17.35	106.15	\$1,442.05
Total Expenditures	\$6,157.22	\$4,993.99	\$5,046.96	\$4,783.26	\$20,981.43
NET OPERATING REVENUE	\$ -3,092.70	\$2,352.03	\$ -3,971.96	\$ -4,233.26	\$ -8,945.89
NET REVENUE	\$ -3,092.70	\$2,352.03	\$ -3,971.96	\$ -4,233.26	\$ -8,945.89