

National Society of IT Service Providers

Statement of Activity by Month

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Revenue							
Membership Fees	3,064.52	7,346.02	1,075.00	550.00	2,271.23	1,325.00	\$15,631.77
Total Revenue	\$3,064.52	\$7,346.02	\$1,075.00	\$550.00	\$2,271.23	\$1,325.00	\$15,631.77
GROSS PROFIT	\$3,064.52	\$7,346.02	\$1,075.00	\$550.00	\$2,271.23	\$1,325.00	\$15,631.77
Expenditures							
Advertising & Marketing	70.00	399.41	70.00	387.20	70.00	70.00	\$1,066.61
Printing	419.33		244.29				\$663.62
Web and Email	89.99	185.87	89.99	119.99	89.99	119.99	\$695.82
Total Advertising & Marketing	579.32	585.28	404.28	507.19	159.99	189.99	\$2,426.05
Bank Charges & Fees							\$0.00
Stripe Fees	109.35	258.71	45.14	19.92	82.14	48.11	\$563.37
Total Bank Charges & Fees	109.35	258.71	45.14	19.92	82.14	48.11	\$563.37
Contractors							\$0.00
Administrative Assistance	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$12,900.00
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	\$6,000.00
Total Contractors	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	3,150.00	\$23,900.00
Insurance			280.29				\$280.29
Office Supplies & Software			149.90				\$149.90
Postage	1,318.55		17.35	106.15		86.85	\$1,528.90
Total Expenditures	\$6,157.22	\$4,993.99	\$5,046.96	\$4,783.26	\$4,392.13	\$3,474.95	\$28,848.51
NET OPERATING REVENUE	\$ -3,092.70	\$2,352.03	\$ -3,971.96	\$ -4,233.26	\$ -2,120.90	\$ -2,149.95	\$ -13,216.74
NET REVENUE	\$ -3,092.70	\$2,352.03	\$ -3,971.96	\$ -4,233.26	\$ -2,120.90	\$ -2,149.95	\$ -13,216.74