

IODA
Profit and Loss
January - December 2021

	Total
Income	
Donations	206.25
Event Income	140.00
Interest Income	103.33
Membership Income	8,725.00
Program Service Revenue	0.00
Total Income	\$ 9,174.58
Gross Profit	\$ 9,174.58
Expenses	
Banking Fees	170.58
Credit Card Charges	374.15
PayPal Fee	728.69
Stripe Fee	1.08
Wire Transfer Fees	30.54
Total Banking Fees	\$ 1,305.04
Conference Program Fees	1,017.95
Dues & Subscriptions	651.83
Gifts Given	338.08
Professional Fees	0.00
Financial Consultant	2,610.89
Marketing Administrator	3,765.00
Operations Manager	8,004.40
Total Professional Fees	\$ 14,380.29
Program Services	0.00
Postage	153.20
Program support	961.25
Total Program Services	\$ 1,114.45
Total Expenses	\$ 18,807.64
Net Operating Income	-\$ 9,633.06
Other Income	
Realized gain (Loss)	394.83
Unrealized gain (Loss)	2,135.18
Total Other Income	\$ 2,530.01
Net Other Income	\$ 2,530.01
Net Income	-\$ 7,103.05