



**IABPFF**  
Income Statement by Month  
for the period of 01/01/2021 to 11/30/2021

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD Amount
<b>Income</b>													
<b>Other Income</b>													
4101	Mebership Dues	\$457.79	\$0.00	\$0.00	\$98,008.69	\$22,663.55	\$10,095.75	\$6,610.25	\$0.00	\$0.00	\$0.00	\$300.00	\$138,136.03
4102	Ad Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.34	\$0.00	\$2,530.34
<b>Total Other Income</b>		<b>\$457.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,008.69</b>	<b>\$22,663.55</b>	<b>\$10,095.75</b>	<b>\$6,610.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.34</b>	<b>\$300.00</b>	<b>\$140,666.37</b>
<b>Total Income</b>		<b>\$457.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,008.69</b>	<b>\$22,663.55</b>	<b>\$10,095.75</b>	<b>\$6,610.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.34</b>	<b>\$300.00</b>	<b>\$140,666.37</b>
<b>Expense</b>													
<b>Administrative Expenses</b>													
5000	Stipends	\$249.70	\$5,500.00	\$1,000.00	\$7,400.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,202.00	\$0.00	\$19,451.70
5001	Rent	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
5002	Utilities	\$0.00	\$124.52	\$184.42	\$184.90	\$184.90	\$608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.33
5003	Rebate Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$4,425.50	\$0.00	\$0.00	\$4,445.50
5004	Mailing and Shipping	\$535.62	\$91.00	\$29.50	\$54.25	\$29.55	\$86.91	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$909.33
5005	Accounting Services	\$0.00	\$203.15	\$203.15	\$203.15	\$203.15	\$1,623.15	\$203.15	\$1,929.84	\$0.00	\$0.00	\$0.00	\$4,568.74
5006	Metro Fibernet LLC	\$59.90	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.80
5007	Printing	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
5009	Office Supplies	\$104.29	\$242.14	\$98.81	\$0.00	\$0.00	\$105.45	\$0.00	\$0.00	\$1,111.94	\$41.31	\$0.00	\$1,703.94
5010	Apolos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.15	\$203.15	\$406.30
<b>Total Administrative Expenses</b>		<b>\$2,699.51</b>	<b>\$6,545.71</b>	<b>\$1,515.88</b>	<b>\$7,842.30</b>	<b>\$417.60</b>	<b>\$4,524.10</b>	<b>\$573.15</b>	<b>\$2,012.34</b>	<b>\$5,537.44</b>	<b>\$3,446.46</b>	<b>\$203.15</b>	<b>\$35,317.64</b>
<b>Other Expenses</b>													
5100	Bank Fees	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$14.50
5200	Travel Expense	\$40.00	\$40.00	\$1,280.30	\$2,974.48	\$903.05	\$1,728.63	\$4,304.30	\$836.14	\$915.84	\$2,955.97	\$4,828.93	\$20,807.64
5300	Webvertise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5301	Aploso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.15	\$0.00	\$0.00	\$203.15
50050	Office Supplies	\$1,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.55

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD Amount
Total Other Expenses		\$1,217.55	\$40.00	\$1,280.30	\$2,986.48	\$903.05	\$1,728.63	\$5,304.30	\$836.14	\$1,118.99	\$2,958.47	\$4,828.93	\$23,202.84
Total Expense		\$3,917.06	\$6,585.71	\$2,796.18	\$10,828.78	\$1,320.65	\$6,252.73	\$5,877.45	\$2,848.48	\$6,656.43	\$6,404.93	\$5,032.08	\$58,520.48
<b>Net Income (Loss)</b>		<b>\$-3,459.27</b>	<b>\$-6,585.71</b>	<b>\$-2,796.18</b>	<b>\$87,179.91</b>	<b>\$21,342.90</b>	<b>\$3,843.02</b>	<b>\$732.80</b>	<b>\$-2,848.48</b>	<b>\$-6,656.43</b>	<b>\$-3,874.59</b>	<b>\$-4,732.08</b>	<b>\$82,145.89</b>