

## 2021 Financial Statement January - December 2021

		<b>Total</b>
<b>Revenue</b>		
Discounts/Refunds Given		480.83
Membership Dues		52,119.57
<b>Total Revenue</b>	<b>\$</b>	<b>52,600.40</b>
<b>Gross Profit</b>	<b>\$</b>	<b>52,600.40</b>
<b>Expenditures</b>		
Advertising & Marketing		14,227.32
Contractors		53,866.92
Insurance		3,361.64
Legal & Professional Fees		1,336.00
Legal & Professional Services		2,209.73
Office Supplies & Software		999.59
Other Business Expenses		4,050.83
Taxes & Licenses		10.00
Travel		1,718.16
<b>Total Expenditures</b>	<b>\$</b>	<b>81,780.19</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>29,179.79</b>
<b>Cash on hand 12/31/2020</b>	<b>\$</b>	<b>226,042.82</b>
<b>Cash on hand 12/31/2021</b>	<b>\$</b>	<b>196,863.03</b>