

Income	Month					
	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Memberships	\$4,304.42	\$14,237.48	\$8,208.00	\$4,379.00	\$981.72	\$3,538.83
Donations	\$102.20	\$3,133.97	\$10,219.96	\$12,123.56	\$269.32	\$1,896.53
Book sales	\$0.43	\$19.95	\$62.94	\$5.90	\$2.77	
Events	\$410.40	\$0.00	\$0.00	\$1.28	\$0.00	
Collaborations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants	\$37,798.26	\$3,385.88	\$28,760.26	\$0.00	\$0.00	\$4,770.45
Other Revenue	\$0.00	\$0.00	\$2.79	\$0.00	\$1.39	\$1.20
<b>TOTAL</b>	<b>\$42,615.71</b>	<b>\$20,777.28</b>	<b>\$47,253.95</b>	<b>\$16,509.74</b>	<b>\$1,255.20</b>	<b>\$10,207.01</b>

Expenses	Month					
	April	May	June	July	August	September
Consultancy Fees	\$10,750.00	\$13,950.00	\$8,102.48	\$18,456.50	\$13,900.00	\$16,900.00
Legal & Professional: Audit and Accountancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal & Professional: Human Resources				\$0.00	\$0.00	\$0.00
Legal & Professional: Criminal and Civil	\$0.00	\$0.00	\$0.00	\$90.99	\$0.00	\$0.00
Legal & Professional: Corporate	\$0.00	\$0.00	\$0.00	\$20.70	\$0.00	\$0.00
Legal & Professional: Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premises and Utilities: Rent	\$109.47	\$112.01	\$109.25	\$109.85	\$108.93	\$0.00
Premises and Utilities: Rates				\$0.00	\$0.00	\$0.00
Premises and Utilities: Light, Power, and Heating				\$0.00	\$0.00	\$0.00
Website	\$772.69	\$173.00	\$525.00	\$525.00	\$778.45	\$525.00
Publishing: Editing	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$100.00
Publishing: Articles, Photo, and Illustrations	\$1,375.00	\$1,945.00	\$600.00	\$3,932.97	\$2,670.00	\$1,600.00
Publishing: Audiobook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publishing: Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publishing: Translation	\$75.00	\$230.00	\$610.00	\$168.00	\$258.00	\$173.84
Events	\$600.00	\$700.00	\$0.00	\$1,000.00	\$300.00	\$500.00
Travel: Motor vehicle expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel: Domestic				\$0.00	\$92.71	\$0.00
Travel: International				\$0.00	\$0.00	\$0.00
Office Overheads: Printing & stationery				\$0.00	\$0.00	\$0.00
Office Overheads: IT Software and Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Overheads: Postage, freight & courier				\$0.00	\$0.00	\$0.00
Office Overheads: Telephone & Internet				\$0.00	\$0.00	\$0.00
Advertising and Marketing	\$587.50	\$412.50	\$218.00	\$248.87	\$385.00	\$0.00
Repairs and maintenance				\$0.00	\$0.00	\$0.00
General: Insurance				\$0.00	\$0.00	\$0.00
General: Entertaining - tax deductible				\$0.00	\$0.00	\$0.00
General: Entertaining - not tax deductible				\$0.00	\$0.00	\$0.00
General: Healthcare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General: Charitable donations				\$0.00	\$0.00	\$0.00
General: License Fees	\$177.77	\$191.47	\$238.11	\$117.25	\$664.00	\$156.25
General: Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General: Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$110.77	\$122.27	\$0.00
Bank fees and interest	\$193.61	\$198.57	\$606.53	\$388.43	\$138.78	\$207.80
Research				\$700.71	\$500.00	\$4,000.00
<b>TOTAL</b>	<b>\$3,891.04</b>	<b>\$3,962.55</b>	<b>\$2,906.89</b>	<b>\$26,020.04</b>	<b>\$19,918.14</b>	<b>\$24,162.89</b>

Operating Expenses	Month					
	April	May	June	July	August	September
Bank Revaluations	\$203.19	\$976.64	-\$1,374.89	\$435.48	-\$535.05	-\$1,063.52
Realized Currency Gains	-\$0.38	-\$3.31	\$3.34	\$0.94	\$1.44	\$0.17
Unrealized Currency Gains	-\$216.57	-\$104.01	\$328.30	\$163.08	-\$154.34	\$259.63
<b>TOTAL</b>	<b>-\$13.76</b>	<b>\$869.32</b>	<b>-\$1,043.25</b>	<b>\$599.50</b>	<b>-\$687.95</b>	<b>-\$803.72</b>
<b>NET INCOME</b>	<b>\$38,710.91</b>	<b>\$17,684.05</b>	<b>\$43,303.81</b>	<b>-\$8,910.80</b>	<b>-\$19,350.89</b>	<b>-\$14,759.60</b>
<b>BALANCE</b>				<b>\$89,274.64</b>	<b>\$69,923.75</b>	<b>\$55,164.15</b>