

Income	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021
	Memberships	8,154.43	4,991.46	6,509.12	5,061.46	2,150.18
Donations	500.00	0.00	0.00	2,020.99	0.00	0.00
Book sales	27.10	7.07	2.69	0.00	0.00	95.21
Events	257.31	0.00	0.00	0.00	0.00	0.00
Collaborations	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	1,954.85	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,938.84	4,998.53	6,511.81	9,037.30	2,150.18	4,405.77

Expenses (2nd Level NL)	October	November	December	January	February	March
	Publishing: Articles, Photo, and Illustrations	1,530.00	4,207.07	2,920.98	1,775.00	1,375.00
Publishing: Editing	200.00	238.71	0.00	0.00	389.87	50.00
Publishing: Translation	0.00	0.24		0.14	231.49	300.00
Audiobook	0.00	0.00	0.00	0.00	0.00	0.00
Books	0.00	0.00	0.00	-2.90	0.00	0.00
Contributors	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Fees: Regular	13,401.72	10,852.62	6,521.38	9,666.13	8,770.03	13,472.07
Consultancy Fees: Project	0.00	0.00	0.00	0.00	1,100.00	0.00
Advertising and Marketing	0.00	0.00	74.05	200.00	0.00	0.00
Events	185.00	271.54	0.00	0.00	50.00	606.10
General: License Fees	491.18	156.61	163.65	168.30	0.00	582.87
General: Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
General: Healthcare	1,683.59	0.00	0.00	0.00	0.00	0.00
General: Miscellaneous Expenses	0.00	149.86		9.11	120.00	279.41
Legal & Professional: Audit and Accountancy	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional: Criminal and Civil	481.13	680.99	2,719.19	1,616.79	355.14	0.00
Premises and Utilities: Rent	148.92	153.68	155.08	374.71	0.00	130.77
Office Overheads: IT Software and Consumables	0.00	0.00	0.00	0.00	0.00	1.32
Travel	80.00	0.00	0.00	0.00	0.00	0.00
Website	1,317.91	36.16	35.89	814.71	254.29	0.00
Bank fees and interest	141.20	136.79	174.73	172.21	132.45	201.74
TOTAL	19,660.65	16,884.27	12,764.95	14,794.20	12,778.27	17,574.28

Operating Expenses	October	November	December	January	February	March
	Bank Revaluations	-121.59	1,385.34	-776.48	-248.75	-487.69
Realized Currency Gains	0.76	1.91	-1.99	-7.36	1.92	14.86
Unrealized Currency Gains	110.20	291.89	223.36	-54.00	37.33	-276.68
TOTAL	-10.63	1,679.14	-555.11	-310.11	-448.44	-40.99
NET INCOME	-10,600.33	-10,794.02	-5,698.03	-5,446.79	-10,353.83	-13,127.52
BALANCE	65,427.52	55,191.12	51,873.55	48,460.23	41,900.44	31,289.15