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03/17/22

Accrual Basis

SIA World Service, Inc.
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Donations PNC Bank	6,051.82
PAYPAL STORE Donations	19,280.21
PAYPAL STORE Literature	8,633.34
Workbook donations	4,600.00
Total Income	38,565.37
Expense	
A. Program	
Email Service	516.60
PayPal Fees	980.80
Telephone	820.94
Website Design and Development	1,650.00
Website Regular	1,320.00
World Service Conference	
Media Expenses	201.16
Total World Service Conference	201.16
Zoom Expense	481.17
Total A. Program	5,970.67
B. Self Supporting	
Paypal Fees	362.75
Total B. Self Supporting	362.75
C. Administration	
Office Supplies and Expense	1,175.80
Postage and Mailings	169.00
Professional Services	
Legal Fees	1,263.50
Outside Contract Services	12,516.56
Total Professional Services	13,780.06
Total C. Administration	15,124.86
Total Expense	21,458.28
Net Ordinary Income	17,107.09
Net Income	17,107.09