

Dementia Alliance International

Quarterly Profit and Loss Summary

January - December 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021	OCT - DEC, 2021	TOTAL
Income					
Discounts/Refunds Given					\$0.00
Returned bursaries	1,311.50				\$1,311.50
Total Discounts/Refunds Given	1,311.50				\$1,311.50
Donations	3,120.82	5,651.04	2,194.73	2,632.67	\$13,599.26
Grants				40,000.00	\$40,000.00
Total Income	\$4,432.32	\$5,651.04	\$2,194.73	\$42,632.67	\$54,910.76
GROSS PROFIT	\$4,432.32	\$5,651.04	\$2,194.73	\$42,632.67	\$54,910.76
Expenses					
Advertising, Marketing & Communication	712.92	712.92	746.95	725.31	\$2,898.10
Bank Charges & Fees	179.21	165.99	143.05	174.60	\$662.85
IT services	279.54	1,600.81	8,069.57	217.99	\$10,167.91
Legal & Professional Services		640.02	2,322.19	250.00	\$3,212.21
Office Supplies & Software	120.00	120.00	140.00	268.00	\$648.00
Other Business Expenses	131.51				\$131.51
Total Expenses	\$1,423.18	\$3,239.74	\$11,421.76	\$1,635.90	\$17,720.58
NET OPERATING INCOME	\$3,009.14	\$2,411.30	\$ -9,227.03	\$40,996.77	\$37,190.18
NET INCOME	\$3,009.14	\$2,411.30	\$ -9,227.03	\$40,996.77	\$37,190.18