

SBA INCOME STATEMENT

CALENDAR YEAR 2021

	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
INCOME					
SBA DUES	2,310	165	55	131	2,661
SBA INTEREST	2	2	2	2	9
TOTAL INCOME	2,312	167	57	133	2,671
EXPENSES					
SBA INSURANCE	0	0	0	720	720
SBA CORPORATE EXPENSE	61	0	0	250	311
SBA FUND RAISING	0	0	0	235	235
SBA MEMBERSHIPS	150	0	40	0	190
SBA SEMI ANN WEBSITE FEE	350	0	330	0	680
SBA SPECIAL PROJECTS	642	0	0	0	642
TOTAL EXPENSES	1,203	0	370	1,205	2,778
NET INCOME	1,109	167	-313	-1,072	-108

