

BIB POA Board

Profit and Loss

January 2022

	JAN 2022	TOTAL
Revenue		
PayPal Payments for POA Dues	1,179.13	\$1,179.13
Total Revenue	\$1,179.13	\$1,179.13
GROSS PROFIT	\$1,179.13	\$1,179.13
Expenditures		
Administration/Office Expense		\$0.00
Bank fees & service charges	26.00	\$26.00
Software		\$0.00
Zoom	18.32	\$18.32
Total Software	18.32	\$18.32
Total Administration/Office Expense	44.32	\$44.32
Belize Soc. Sec	104.23	\$104.23
Contract & professional fees		\$0.00
Legal fees	402.42	\$402.42
Total Contract & professional fees	402.42	\$402.42
PayPal Fees	4.99	\$4.99
Property Maintenance		\$0.00
Maintenance Workers		\$0.00
2021 Maintenance Worker Payroll	612.12	\$612.12
Maintenance Worker Salary	522.12	\$522.12
Total Maintenance Workers	1,134.24	\$1,134.24
Property Maintenance - Fuel	60.00	\$60.00
Total Property Maintenance	1,194.24	\$1,194.24
Total Expenditures	\$1,750.20	\$1,750.20
NET OPERATING REVENUE	\$ -571.07	\$ -571.07
Other Revenue		
Interest	1.28	\$1.28
Total Other Revenue	\$1.28	\$1.28
NET OTHER REVENUE	\$1.28	\$1.28
NET REVENUE	\$ -569.79	\$ -569.79