

May First Movement Technology Financial Report

	2016	2017	2018	2019	2020	2021
New members	59	62	49	95	128	46
Income						
Membership Dues	\$135,403	\$149,342	\$123,777	\$98,375	\$132,813	\$54,269
Contracts / Program Income	\$456	\$11,085	\$23,950	\$13,809	\$6,068	\$1,750
Donations	\$2,557	\$6,661	\$2,936	\$3,835	\$1,960	\$4,368
Other	\$0	\$0	\$263	\$0	\$0	\$
Total (accrual)	\$138,416	\$167,088	\$150,926	\$116,019	\$140,841	\$60,387
Expenses						
Bad debts	\$8,850	\$16,825	\$48,225	\$10,195	\$9,511	\$
Salaries	\$43,005	\$54,604	\$57,833	\$57,609	\$57,162	\$31,759
Payroll Cost	-	\$778	\$767	\$600	\$606	\$312
Bank Services Charges	\$2,668	\$2,760	\$2,460	\$2,870	\$3,724	\$1,830
Total Colocation:	\$59,752.00	\$46,674.00	\$47,151.00	\$48,421	\$48,876	\$24,529
Rent	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$3,000
Computer Hard drives	\$1,065	\$1,252	\$2,142	\$1,905	\$4,361	\$144
New Hardware	\$0	\$4,259	\$4,016	\$0	\$4,834	\$
Dues	\$800	\$900	\$500	\$700	\$995	\$500
Disability/Workers Comp	\$415	\$74	\$537	\$472	\$328	\$350
Office Supplies/Postage	\$832	\$128	\$127	\$151	\$343	\$158
Conference Registration and Travel, Hotels	\$3,264	\$4,009	\$3,166	\$5,978	\$138	\$
Interpretation	\$1,550	\$1,088	\$3,837	\$3,554	\$6,924	\$3,996
Phone	\$349	\$398	\$487	\$119	\$95	\$94
Debt Collection	\$400	\$0	\$0	\$0	\$0	\$
Domain Name Registration	-	\$286	\$442	\$866	\$80	\$215
Meetings: food, misc	\$575	\$238	\$2,033	\$3,988	\$0	\$
Space Rental	\$0	\$0	\$0	\$1,660	\$0	\$
Total Expense (accrual)	\$129,526	\$140,273	\$179,723	\$145,088	\$143,977	\$66,887
Net/Loss (accrual)	\$8,890	\$26,815	-\$28,797	-\$29,069	-\$3,136	-\$6,500
	12/31/16	12/31/17	12/31/18	12/31/19	12/31/20	12/31/21
Cash On Hand	\$18,149	\$24,665	\$28,648	\$31,746	\$49,980	\$50,829
Accounts Receivable (asset)	\$42,268	\$62,067	\$27,254	\$19,855	\$32,188	\$24,241