

# Statement of Activity

## International Community of Women Living with HIV/AIDS - North America For the year ended December 31, 2021 Accrual Basis

2021

### Income

#### Grants

POP Grant	17,500.01
Robert Carr Fund	106,147.00
ViiV	10,000.00
SERO Project Grant	7,500.00
<b>Total Grants</b>	<b>141,147.01</b>

### Total Income

141,147.01

### Expenses

#### General Expenses

Bank Fees	290.00
Business Registration Fees	190.00
Dues and Subscriptions	461.05
Miscellaneous	595.00
Office Supplies	855.99
Postage and Delivery	607.38
Rent Expense	5,165.17
Telecommunications	3,229.02
<b>Total General Expenses</b>	<b>11,393.61</b>

Professional Fees	3,440.00
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#### Professional Fees

Accounting Fees	18,185.50
Consulting Fees	34,326.23
<b>Total Professional Fees</b>	<b>52,511.73</b>

#### Program Fees

Wages	13,792.62
Payroll Taxes	1,055.13
Program Coordinator	43,122.00
Program Consultant	31,785.86
Communications Expenses	840.00

#### Meeting Expenses

Facilitators	700.00
Meeting Supplies	4,200.00
<b>Total Meeting Expenses</b>	<b>4,900.00</b>

2021

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<b>Stipends</b>	
Participant Stipends	2,155.00
<b>Total Stipends</b>	<b>2,155.00</b>
<b>Total Program Fees</b>	<b>97,650.61</b>
<b>Travel and Meals</b>	
Travel and Meals	3,453.80
<b>Total Travel and Meals</b>	<b>3,453.80</b>
<b>Total Expenses</b>	<b>168,449.75</b>
<b>Changes in Net Assets</b>	<b>(27,302.74)</b>