

ACTEM
Profit & Loss
 July 2014 through February 2015

	Jul '14 - Feb 15
Ordinary Income/Expense	
Income	
A - Membership Dues	24,050.00
B - All Other Income	13,012.40
C - Conference Income	135,155.00
D - Interest & Dividends	762.45
F - Gross Sales of Inventory	560,955.78
G - Workshop Income	1,330.00
Total Income	735,265.63
Cost of Goods Sold	
Cost of items Sold	478,207.61
Total COGS	478,207.61
Gross Profit	257,058.02
Expense	
A- Awards	6,087.56
B - Sponsorships	560.00
C - Conferences	98,657.19
E - Meeting/Travel Expense	4,292.91
F - Newsletter Expense	3,613.26
G - Office Expenses	15,240.74
H - Payroll Master Account	54,672.16
I - Prof. Development Expenses	17,133.06
J - Professional Fees	3,091.97
K - Sales & Use Tax	223.05
L - Web Services Expense	1,360.00
Other Expenses - Master	100.00
Total Expense	205,031.90
Net Ordinary Income	52,026.12
Other Income/Expense	
Other Income	
Unrealized gains (losses)	-324.17
Total Other Income	-324.17
Net Other Income	-324.17
Net Income	51,701.95