

ACTEM
Profit & Loss
July through November 2014

	<u>Jul - Nov 14</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	22,605.00
B - All Other Income	2,804.14
C - Conference Income	130,725.00
D - Interest & Dividends	384.44
F - Gross Sales of Inventory	414,844.81
G - Workshop Income	1,330.00
Total Income	<u>572,693.39</u>
Cost of Goods Sold	
Cost of items Sold	350,266.28
Total COGS	<u>350,266.28</u>
Gross Profit	222,427.11
Expense	
A- Awards	5,787.56
C - Conferences	94,621.01
E - Meeting/Travel Expense	3,458.64
F - Newsletter Expense	1,747.09
G - Office Expenses	9,296.61
H - Payroll Master Account	35,483.43
I - Prof. Development Expenses	15,224.06
J - Professional Fees	2,874.75
K - Sales & Use Tax	67.84
L - Web Services Expense	175.00
Total Expense	<u>168,735.99</u>
Net Ordinary Income	53,691.12
Other Income/Expense	
Other Income	
Unrealized gains (losses)	-1,556.86
Total Other Income	<u>-1,556.86</u>
Net Other Income	-1,556.86
Net Income	<u><u>52,134.26</u></u>