

**ACTEM**  
**Profit & Loss**  
July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
A - Membership Dues	24,315.00
B - All Other Income	18,609.40
C - Conference Income	134,975.00
D - Interest & Dividends	907.10
F - Gross Sales of Inventory	611,761.66
G - Workshop Income	1,330.00
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<b>Total Income</b>	791,898.16
<b>Cost of Goods Sold</b>	
Cost of items Sold	521,603.47
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<b>Total COGS</b>	521,603.47
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<b>Gross Profit</b>	270,294.69
<b>Expense</b>	
A- Awards	6,721.49
B - Sponsorships	439.38
C - Conferences	103,718.21
E - Meeting/Travel Expense	5,923.58
F - Newsletter Expense	5,433.97
G - Office Expenses	20,632.27
H - Payroll Master Account	65,819.45
I - Prof. Development Expenses	17,985.06
J - Professional Fees	3,141.87
K - Sales & Use Tax	273.21
L - Web Services Expense	1,680.00
Other Expenses - Master	160.22
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<b>Total Expense</b>	231,928.71
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<b>Net Ordinary Income</b>	38,365.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized gains (losses)	2,776.16
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<b>Total Other Income</b>	2,776.16
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<b>Net Other Income</b>	2,776.16
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<b>Net Income</b>	<b>41,142.14</b>
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