

1:41 PM
12/07/15
Accrual Basis

ACTEM
Profit & Loss
July through November 2015

	<u>Jul - Nov 15</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	15,800.00
B - All Other Income	9,492.41
C - Conference Income	111,638.00
D - Interest & Dividends	216.43
F - Gross Sales of Inventory	400,758.39
Total Income	<u>537,905.23</u>
Cost of Goods Sold	
Cost of items Sold	351,859.78
Total COGS	<u>351,859.78</u>
Gross Profit	186,045.45
Expense	
A- Awards	2,729.48
B - Sponsorships	386.00
C - Conferences	106,458.76
E - Meeting/Travel Expense	3,955.60
F - Newsletter Expense	1,976.63
G - Office Expenses	8,445.85
H - Payroll Master Account	27,738.43
I - Prof. Development Expenses	7,023.00
J - Professional Fees	169.75
K - Sales & Use Tax	192.05
L - Web Services Expense	2,485.15
Total Expense	<u>161,560.70</u>
Net Ordinary Income	24,484.75
Other Income/Expense	
Other Income	
Unrealized gains (losses)	-9,261.54
Total Other Income	<u>-9,261.54</u>
Net Other Income	-9,261.54
Net Income	<u><u>15,223.21</u></u>