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09/18/15  
Accrual Basis

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

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	25,170.00
B - All Other Income	46,835.20
C - Conference Income	134,705.00
D - Interest & Dividends	1,009.49
F - Gross Sales of Inventory	746,382.66
G - Workshop Income	1,330.00
Total Income	955,432.35
Cost of Goods Sold	
Cost of items Sold	665,868.54
Total COGS	665,868.54
Gross Profit	289,563.81
Expense	
A - Awards	7,574.29
B - Sponsorships	352.36
C - Conferences	93,788.86
D - Depreciation & Amortization	3,672.39
E - Meeting/Travel Expense	7,252.34
F - Newsletter Expense	7,403.53
G - Office Expenses	24,522.03
H - Payroll Master Account	62,766.88
I - Prof. Development Expenses	40,795.74
J - Professional Fees	4,254.27
K - Sales & Use Tax	325.56
L - Web Services Expense	1,814.98
Other Expenses - Master	276.20
Total Expense	254,799.43
Net Ordinary Income	34,764.38
Other Income/Expense	
Other Income	
Unrealized gains (losses)	4,887.78
Total Other Income	4,887.78
Net Other Income	4,887.78
Net Income	<u>39,652.16</u>