9:26 AM 03/06/15 Accrual Basis

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

B - All Other Income13,012.40C - Conference Income135,155.00D - Interest & Dividends762.45F - Gross Sales of Inventory560,955.78G - Workshop Income1,330.00Total Income735,265.63Cost of Goods Sold478,207.61Total COGS478,207.61Gross Profit257,058.02Expense6,087.56A - Awards6,087.56B - Sponsorships560.00C - Conferences98,657.19E - Meeting/Travel Expense4,292.91F - Newsletter Expense15,240.74H - Payroll Master Account54,672.16I - Prof. Development Expenses17,133.00J - Professional Fees3,091.97K - Sales & Use Tax223.06L - Web Services Expense1,360.00Other Expense1,360.00Other Expense205,031.90Net Ordinary Income52,026.12Other Income-324.17Net Other Income-324.17Net Other Income-324.17Net Other Income-324.17	Income	
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Cost of items Sold478,207.61Total COGS478,207.61Gross Profit257,058.02Expense6,087.56A - Awards6,087.56B - Sponsorships560.00C - Conferences98,657.19E - Meeting/Travel Expense4,292.91F - Newsletter Expense3,613.26G - Office Expenses15,240.74H - Payroll Master Account54,672.16I - Prof. Development Expenses17,133.06J - Professional Fees3,091.97K - Sales & Use Tax223.05L - Web Services Expense1,360.00Other Expenses - Master100.00Total Expense205,031.90Net Ordinary Income52,026.12Other Income-324.17Total Other Income-324.17Net Other Income-324.17Net Other Income-324.17Net Other Income-324.17	Total Income	735,265.63
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B - Sponsorships560.00C - Conferences98,657.19E - Meeting/Travel Expense4,292.91F - Newsletter Expense3,613.26G - Office Expenses15,240.74H - Payroll Master Account54,672.16I - Prof. Development Expenses17,133.06J - Professional Fees3,091.97K - Sales & Use Tax223.05L - Web Services Expense1,360.00Other Expenses - Master100.00Total Expense205,031.90Net Ordinary Income52,026.12Other Income-324.17Total Other Income-324.17Net Other Income-324.17Net Other Income-324.17	-	0.00
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Other Income/Expense Other Income-324.17Unrealized gains (losses)-324.17Total Other Income-324.17Net Other Income-324.17	Total Expense	205,031.90
Other Income-324.17Unrealized gains (losses)-324.17Total Other Income-324.17Net Other Income-324.17	Net Ordinary Income	52,026.12
Unrealized gains (losses)-324.17Total Other Income-324.17Net Other Income-324.17	•	
Total Other Income-324.17Net Other Income-324.17		aa () =
Net Other Income -324.17	Unrealized gains (losses)	-324.17
	Total Other Income	-324.17
Net Income 51,701.95	Net Other Income	-324.17
	Net Income	51,701.95