

ACTEM
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	25,090.00
B - All Other Income	15,144.36
C - Conference Income	116,579.50
D - Interest & Dividends	3,385.64
F - Gross Sales of Inventory	1,057,454.50
G - Workshop Income	0.00
	<hr/>
Total Income	1,217,654.00
Cost of Goods Sold	
Cost of items Sold	940,291.21
	<hr/>
Total COGS	940,291.21
	<hr/>
Gross Profit	277,362.79
Expense	
A- Awards	7,959.11
B - Sponsorships	2,579.00
C - Conferences	85,851.54
D - Depreciation & Amortization	5,353.92
E - Meeting/Travel Expense	12,426.49
F - Newsletter Expense	7,201.90
G - Office Expenses	23,395.77
H - Payroll Master Account	84,416.47
I - Prof. Development Expenses	20,016.81
J - Professional Fees	3,196.79
K - Sales & Use Tax	229.31
L - Web Services Expense	2,508.38
	<hr/>
Total Expense	255,135.49
	<hr/>
Net Ordinary Income	22,227.30
Other Income/Expense	
Other Income	
Unrealized gains (losses)	21,301.21
	<hr/>
Total Other Income	21,301.21
	<hr/>
Net Other Income	21,301.21
	<hr/>
Net Income	<u><u>43,528.51</u></u>