1:41 PM 12/07/15 Accrual Basis

ACTEM Profit & Loss

July through November 2015

	Jul - Nov 15
Ordinary Income/Expense	
Income A - Membership Dues B - All Other Income C - Conference Income D - Interest & Dividends F - Gross Sales of Inventory	15,800.00 9,492.41 111,638.00 216.43 400,758.39
Total Income	537,905.23
Cost of Goods Sold	007,000.20
Cost of items Sold	351,859.78
Total COGS	351,859.78
Gross Profit	186,045.45
Expense A- Awards B - Sponsorships C - Conferences E - Meeting/Travel Expense F - Newsletter Expense G - Office Expenses H - Payroll Master Account I - Prof. Development Expenses J - Professional Fees K - Sales & Use Tax L - Web Services Expense	2,729.48 386.00 106,458.76 3,955.60 1,976.63 8,445.85 27,738.43 7,023.00 169.75 192.05 2,485.15
Net Ordinary Income	24,484.75
Other Income/Expense Other Income Unrealized gains (losses)	-9,261.54
Total Other Income	-9,261.54
Net Other Income	-9,261.54
Net Income	15,223.21