

1:11 PM
09/18/15
Accrual Basis

ACTEM
Profit & Loss
July through August 2015

	<u>Jul - Aug 15</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	6,835.00
B - All Other Income	448.19
C - Conference Income	61,275.00
D - Interest & Dividends	3.43
F - Gross Sales of Inventory	280,636.39
	<hr/>
Total Income	349,198.01
Cost of Goods Sold	
Cost of items Sold	244,811.12
	<hr/>
Total COGS	244,811.12
Gross Profit	104,386.89
Expense	
B - Sponsorships	106.00
C - Conferences	36,864.76
E - Meeting/Travel Expense	2,108.76
F - Newsletter Expense	600.00
G - Office Expenses	3,451.62
H - Payroll Master Account	10,947.97
I - Prof. Development Expenses	6,123.00
J - Professional Fees	94.90
L - Web Services Expense	1,123.68
	<hr/>
Total Expense	61,420.69
Net Ordinary Income	42,966.20
Net Income	<hr/> <u>42,966.20</u>