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05/06/16
Accrual Basis

ACTEM
Profit & Loss
July 2015 through April 2016

	<u>Jul '15 - Apr 16</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	18,029.12
B - All Other Income	21,737.73
C - Conference Income	111,853.92
D - Interest & Dividends	723.77
F - Gross Sales of Inventory	461,734.79
G - Workshop Income	6,806.53
Total Income	<u>620,885.86</u>
Cost of Goods Sold	
Cost of items Sold	407,476.13
Total COGS	<u>407,476.13</u>
Gross Profit	213,409.73
Expense	
A- Awards	3,587.62
B - Sponsorships	900.96
C - Conferences	106,765.09
E - Meeting/Travel Expense	5,958.60
F - Newsletter Expense	5,226.31
G - Office Expenses	19,612.31
H - Payroll Master Account	54,649.68
I - Prof. Development Expenses	15,031.66
J - Professional Fees	1,965.91
K - Sales & Use Tax	285.70
L - Web Services Expense	2,777.12
Reconciliation Discrepancies	0.00
Total Expense	<u>216,760.96</u>
Net Ordinary Income	-3,351.23
Other Income/Expense	
Other Income	
Unrealized gains (losses)	-5,504.27
Total Other Income	<u>-5,504.27</u>
Net Other Income	-5,504.27
Net Income	<u><u>-8,855.50</u></u>