

ACTEM
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
A - Membership Dues	18,560.00
B - Other Income	11,501.38
C - Conference Income	94,093.00
D - Interest & Dividends	859.33
F - Workshop Income	6,745.00
G - Software Commissions	16,029.52
H - Gross Sales of Inventory	563,315.73
Total Income	711,103.96
Cost of Goods Sold	
Cost of items Sold	504,319.15
Total COGS	504,319.15
Gross Profit	206,784.81
Expense	
A- Awards	4,400.57
B - Sponsorships	1,252.31
C - Conferences	104,271.59
D - Depreciation & Amortization	1,181.79
E - Meeting/Travel Expense	6,917.94
F - Newsletter Expense	6,962.74
G - Office Expenses	23,809.65
H - Payroll Master Account	64,471.53
I - Prof. Development Expenses	17,751.22
J - Professional Fees	2,015.81
K - Sales & Use Tax	96.23
L - Web Services Expense	2,777.12
Other Expenses - Master	2.00
Reconciliation Discrepancies	0.00
Total Expense	235,910.50
Net Ordinary Income	-29,125.69
Other Income/Expense	
Other Income	
Realized gains (losses)	3,821.43
Unrealized gains (losses)	-6,514.43
Total Other Income	-2,693.00
Net Other Income	-2,693.00
Net Income	-31,818.69