

ACTEM  
Profit & Loss  
July through August 2016

	<u>Jul - Aug 16</u>
Ordinary Income/Expense	
Income	
A - Membership Dues	9,075.00
B - Other Income	498.00
C - Conference Income	48,634.40
D - Interest & Dividends	2.95
G - Software Commissions	102.44
H - Gross Sales of Inventory	250,442.09
Total Income	<u>308,754.88</u>
Cost of Goods Sold	
Cost of Goods Sold	3,195.81
Cost of items Sold	224,427.83
Total COGS	<u>227,623.64</u>
Gross Profit	81,131.24
Expense	
C - Conferences	6,837.05
E - Meeting/Travel Expense	2,495.82
G - Office Expenses	6,687.07
H - Payroll Master Account	11,030.02
I - Prof. Development Expenses	6,600.00
J - Professional Fees	501.15
L - Web Services Expense	780.00
Other Expenses - Master	100.00
Total Expense	<u>35,031.11</u>
Net Ordinary Income	<u>46,100.13</u>
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