

**MACTE**  
**Profit & Loss**  
March 19, 2017 through March 20, 2018

	<u>Mar 19, '17 - Mar 20, 18</u>
<b>Income</b>	
Community College Dues	500.00
Conference Registration Fees	46,752.50
Interest Income	1,773.78
Membership Dues	12,025.00
Miscellaneous Income	4.50
<b>Total Income</b>	<u>61,055.78</u>
<b>Gross Profit</b>	61,055.78
<b>Expense</b>	
Uncategorized Expenses	125.00
Adobe Standard	170.01
Bank Service Charges	17.00
Paypal Fees	571.80
Books, Subscriptions, Reference	99.00
Business Expenses	252.00
Conference Expenses	43,253.08
Executive Secretary Payment	9,750.00
Legal and Professional Fees	350.00
Miscellaneous Expenses	77.97
Miscellaneous Reimbursements	113.35
Email Fax Services	80.00
Postage, Mailing, Printing	4.22
Scholarship Awards	500.00
Travel and Meetings	
Conference, Convention, Meeting	2,231.80
Travel and Meetings - Other	5,478.24
<b>Total Travel and Meetings</b>	<u>7,710.04</u>
<b>Total Expense</b>	<u>63,073.47</u>
<b>Net Income</b>	<u><u><b>-2,017.69</b></u></u>