

03/20/18  
Accrual Basis

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

	<u>Oct 20, '17 - Mar 20, 18</u>
<b>Income</b>	
Community College Dues	500.00
Conference Registration Fees	23,632.50
Interest Income	456.09
Membership Dues	11,350.00
Miscellaneous Income	4.50
<b>Total Income</b>	<u>35,943.09</u>
<b>Gross Profit</b>	35,943.09
<b>Expense</b>	
Adobe Standard	70.85
Paypal Fees	333.30
Business Expenses	252.00
Conference Expenses	13,102.08
Executive Secretary Payment	2,500.00
Miscellaneous Expenses	77.97
Email Fax Services	10.00
Travel and Meetings	
Conference, Convention, Meeting	588.46
<b>Total Travel and Meetings</b>	<u>588.46</u>
<b>Total Expense</b>	<u>16,934.66</u>
<b>Net Income</b>	<u><u>19,008.43</u></u>