

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

	<u>Oct 20, '17 - Oct 20, 18</u>
Income	
Community College Dues	550.00
Conference Registration Fees	45,937.50
Interest Income	1,234.40
Membership Dues	12,250.00
Miscellaneous Income	9.00
Total Income	<u>59,980.90</u>
Gross Profit	59,980.90
Expense	
Bad Debt Expense	5,757.10
Adobe Standard	170.04
Paypal Fees	754.62
Books, Subscriptions, Reference	99.00
Business Expenses	252.00
Conference Expenses	31,712.00
Depreciation	261.29
Executive Secretary Payment	11,050.00
Legal and Professional Fees	407.50
Miscellaneous Expenses	476.97
Email Fax Services	10.00
Office Supplies	26.00
Technology Equipment	1,162.23
Travel and Meetings	
Conference, Convention, Meeting	1,133.42
Travel	697.01
Travel and Meetings - Other	<u>2,506.51</u>
Total Travel and Meetings	4,336.94
Unrealized Gain/Loss on Securit	<u>276.72</u>
Total Expense	<u>56,752.41</u>
Net Income	<u><u>3,228.49</u></u>