

**MACTE**  
**Profit & Loss**  
March 21 through October 20, 2018

	<u>Mar 21 - Oct 20, 18</u>
<b>Income</b>	
Community College Dues	50.00
Conference Registration Fees	22,330.00
Interest Income	778.31
Membership Dues	900.00
Miscellaneous Income	4.50
<b>Total Income</b>	<u>24,062.81</u>
<b>Gross Profit</b>	24,062.81
<b>Expense</b>	
Adobe Standard	99.19
Paypal Fees	421.32
Books, Subscriptions, Reference	99.00
Conference Expenses	18,609.92
Executive Secretary Payment	8,550.00
Legal and Professional Fees	407.50
Miscellaneous Expenses	399.00
Office Supplies	26.00
Technology Equipment	1,162.23
Travel and Meetings	
Conference, Convention, Meeting	544.96
Travel	697.01
Travel and Meetings - Other	<u>2,506.51</u>
<b>Total Travel and Meetings</b>	3,748.48
Unrealized Gain/Loss on Securit	<u>276.72</u>
<b>Total Expense</b>	<u>33,799.36</u>
<b>Net Income</b>	<u><u>-9,736.55</u></u>