

MACTE
Profit & Loss
March 22, 2018 through March 22, 2019

	<u>Mar 22, '18 - Mar 22, 19</u>
Income	
Community College Dues	600.00
Conference Registration Fees	43,365.00
Interest Income	784.20
Membership Dues	12,100.00
Miscellaneous Income	4.50
Total Income	<u>56,853.70</u>
Gross Profit	56,853.70
Expense	
Adobe Standard	170.04
Paypal Fees	851.63
Books, Subscriptions, Reference	562.54
Conference Expenses	37,905.35
Executive Secretary Payment	11,550.00
Legal and Professional Fees	407.50
Miscellaneous Expenses	399.00
Office Supplies	26.00
Postage, Mailing, Printing	11.63
Technology Equipment	1,238.58
Travel and Meetings	
Conference, Convention, Meeting	544.96
Travel	1,024.17
Travel and Meetings - Other	3,732.41
Total Travel and Meetings	<u>5,301.54</u>
Unrealized Gain/Loss on Securit	1,161.05
Total Expense	<u>59,584.86</u>
Net Income	<u><u>-2,731.16</u></u>