

MACTE
Profit & Loss
October 21, 2018 through March 22, 2019

| | <u>Oct 21, '18 - Mar 22, 19</u> |
|----------------------------------|---------------------------------|
| Income | |
| Community College Dues | 550.00 |
| Conference Registration Fees | 21,270.00 |
| Interest Income | 5.89 |
| Membership Dues | 11,225.00 |
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| Total Income | 33,050.89 |
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| Gross Profit | 33,050.89 |
| Expense | |
| Adobe Standard | 70.85 |
| Paypal Fees | 430.31 |
| Books, Subscriptions, Reference | 463.54 |
| Conference Expenses | 19,275.52 |
| Executive Secretary Payment | 3,000.00 |
| Postage, Mailing, Printing | 0.71 |
| Technology Equipment | 76.35 |
| Travel and Meetings | |
| Travel | 327.16 |
| Travel and Meetings - Other | 1,225.90 |
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| Total Travel and Meetings | 1,553.06 |
| Unrealized Gain/Loss on Securit | 884.33 |
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| Total Expense | 25,754.67 |
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| Net Income | <u>7,296.22</u> |