

MAHQ

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
4000 Income	0.00
4100 Member Dues	5,440.00
4200 Program Fees	11,164.67
4250 Webinar Program Fees	1,655.00
4400 Advertising Income	850.00
4600 Interest Income	0.00
4610 Interest Income - ING Direct	82.41
Total 4600 Interest Income	82.41
Total 4000 Income	19,192.08
Total Revenue	\$19,192.08
EXPENDITURES	
6000 Expenses	0.00
6100 Administrative Expenses	0.00
6110 Casual Labor	5,980.00
6120 Website Maintenance	1,800.00
6130 Misc Administrative Expenses	137.87
Total 6100 Administrative Expenses	7,917.87
6200 Donations	500.00
6300 Program Expenses	911.61
6310 Speaker Fees & Honorarium	500.00
6350. Program materials	91.37
6360 Webinar	666.67
6380 CPHQ Program Credit Fee	900.00
Total 6300 Program Expenses	3,069.65
6400 Refunds and Returns	0.00
6410 Refunded Program Fees	678.00
Total 6400 Refunds and Returns	678.00
6500 Operations	0.00
6510 Postage, Mailing Service	243.57
6530 Printing and Copying	493.61
6560 Telephone, Telecommunications	772.21
Total 6500 Operations	1,509.39
6600 Other Types of Expenses	0.00
6610 Memberships and Dues	80.00
6650 Marketing	683.92
Total 6600 Other Types of Expenses	763.92
6700 Website Expenses	0.00
6710 Website Software & Applications	541.36
Total 6700 Website Expenses	541.36
6800 Travel and Meetings	0.00
6810 Board Meetings	82.50

	TOTAL
Total 6800 Travel and Meetings	82.50
6900 Misc Expenses	110.10
6915 PayPal Fees	565.44
Total 6900 Misc Expenses	675.54
Total 6000 Expenses	15,738.23
Total Expenditures	\$15,738.23
NET OPERATING REVENUE	\$3,453.85
NET REVENUE	\$3,453.85