

# MAHQ

## STATEMENT OF ACTIVITY BY MONTH

January - June, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	TOTAL
<b>Revenue</b>							
4000 Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4100 Member Dues	870.00	360.00	470.00	2,640.00	880.00	120.00	\$5,340.00
4200 Program Fees	645.00	0.00	750.00	2,285.00	2,720.00	0.00	\$6,400.00
4250 Webinar Program Fees	915.00	240.00	865.00	0.00	0.00	0.00	\$2,020.00
4400 Advertising Income	0.00	0.00	0.00	0.00	150.00	0.00	\$150.00
4600 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4610 Interest Income - ING Direct	7.04	6.36	7.05	6.82	7.05	6.83	\$41.15
<b>Total 4600 Interest Income</b>	<b>7.04</b>	<b>6.36</b>	<b>7.05</b>	<b>6.82</b>	<b>7.05</b>	<b>6.83</b>	<b>\$41.15</b>
<b>Total 4000 Income</b>	<b>2,437.04</b>	<b>606.36</b>	<b>2,092.05</b>	<b>4,931.82</b>	<b>3,757.05</b>	<b>126.83</b>	<b>\$13,951.15</b>
<b>Total Revenue</b>	<b>\$2,437.04</b>	<b>\$606.36</b>	<b>\$2,092.05</b>	<b>\$4,931.82</b>	<b>\$3,757.05</b>	<b>\$126.83</b>	<b>\$13,951.15</b>
<b>GROSS PROFIT</b>	<b>\$2,437.04</b>	<b>\$606.36</b>	<b>\$2,092.05</b>	<b>\$4,931.82</b>	<b>\$3,757.05</b>	<b>\$126.83</b>	<b>\$13,951.15</b>
<b>Expenditures</b>							
6000 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6100 Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6110 Casual Labor	450.00	450.00	450.00	0.00	0.00	1,054.80	\$2,404.80
6120 Website Maintenance	150.00	150.00	183.00	633.00	0.00	300.00	\$1,416.00
6130 Misc Administrative Expenses	0.00	33.00	170.00	0.00	0.00	35.00	\$238.00
<b>Total 6100 Administrative Expenses</b>	<b>600.00</b>	<b>633.00</b>	<b>803.00</b>	<b>633.00</b>	<b>0.00</b>	<b>1,389.80</b>	<b>\$4,058.80</b>
6200 Donations	0.00	0.00	0.00	0.00	332.53	0.00	\$332.53
6300 Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6310 Speaker Fees & Honorarium	50.00	0.00	50.00	0.00	3,000.00	0.00	\$3,100.00
6350. Program materials	75.43	0.00	0.00	0.00	0.00	1,936.50	\$2,011.93
6360 Webinar	0.00	0.00	235.30	0.00	0.00	0.00	\$235.30
6380 CPHQ Program Credit Fee	100.00	100.00	0.00	100.00	0.00	0.00	\$300.00
<b>Total 6300 Program Expenses</b>	<b>225.43</b>	<b>100.00</b>	<b>285.30</b>	<b>100.00</b>	<b>3,000.00</b>	<b>1,936.50</b>	<b>\$5,647.23</b>
6400 Refunds and Returns	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6410 Refunded Program Fees	0.00	0.00	0.00	0.00	100.00	0.00	\$100.00
<b>Total 6400 Refunds and Returns</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>\$100.00</b>
6500 Operations	0.00	0.00	0.00	0.00	0.00	42.49	\$42.49
6560 Telephone, Telecommunications	20.72	401.38	143.38	321.06	29.78	0.00	\$916.32
<b>Total 6500 Operations</b>	<b>20.72</b>	<b>401.38</b>	<b>143.38</b>	<b>321.06</b>	<b>29.78</b>	<b>42.49</b>	<b>\$958.81</b>
6600 Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6650 Marketing	74.38	74.38	74.38	74.38	74.38	74.38	\$446.28
<b>Total 6600 Other Types of Expenses</b>	<b>74.38</b>	<b>74.38</b>	<b>74.38</b>	<b>74.38</b>	<b>74.38</b>	<b>74.38</b>	<b>\$446.28</b>
6700 Website Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6710 Website Software &	21.24	21.24	21.24	21.24	299.24	21.24	\$405.44

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Applications							
<b>Total 6700 Website Expenses</b>	<b>21.24</b>	<b>21.24</b>	<b>21.24</b>	<b>21.24</b>	<b>299.24</b>	<b>21.24</b>	<b>\$405.44</b>
6900 Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6915 PayPal Fees	62.06	21.93	34.07	75.22	90.07	2.04	\$285.39
<b>Total 6900 Misc Expenses</b>	<b>62.06</b>	<b>21.93</b>	<b>34.07</b>	<b>75.22</b>	<b>90.07</b>	<b>2.04</b>	<b>\$285.39</b>
<b>Total 6000 Expenses</b>	<b>1,003.83</b>	<b>1,251.93</b>	<b>1,361.37</b>	<b>1,224.90</b>	<b>3,926.00</b>	<b>3,466.45</b>	<b>\$12,234.48</b>
<b>Total Expenditures</b>	<b>\$1,003.83</b>	<b>\$1,251.93</b>	<b>\$1,361.37</b>	<b>\$1,224.90</b>	<b>\$3,926.00</b>	<b>\$3,466.45</b>	<b>\$12,234.48</b>
NET OPERATING REVENUE	\$1,433.21	\$ -645.57	\$730.68	\$3,706.92	\$ -168.95	\$ -3,339.62	\$1,716.67
NET REVENUE	\$1,433.21	\$ -645.57	\$730.68	\$3,706.92	\$ -168.95	\$ -3,339.62	\$1,716.67