

# MAHQ

## STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
<b>Revenue</b>	
4000 Income	0.00
4100 Member Dues	5,875.00
4200 Program Fees	20,858.33
4250 Webinar Program Fees	855.00
4300 Vendor Sponsorship	750.00
4400 Advertising Income	700.00
4600 Interest Income	0.00
4610 Interest Income - ING Direct	82.74
<b>Total 4600 Interest Income</b>	<b>82.74</b>
<b>Total 4000 Income</b>	<b>29,121.07</b>
<b>Total Revenue</b>	<b>\$29,121.07</b>
<b>GROSS PROFIT</b>	<b>\$29,121.07</b>
<b>Expenditures</b>	
6000 Expenses	0.00
6100 Administrative Expenses	2,316.00
6110 Casual Labor	3,948.00
6120 Website Maintenance	1,242.48
6130 Misc Administrative Expenses	202.27
<b>Total 6100 Administrative Expenses</b>	<b>7,708.75</b>
6300 Program Expenses	944.00
6310 Speaker Fees & Honorarium	150.00
6320 Speaker Expenses	160.00
6330 Facilities	4,490.79
6350. Program materials	1,165.75
6360 Webinar	359.60
6380 CPHQ Program Credit Fee	930.00
<b>Total 6300 Program Expenses</b>	<b>8,200.14</b>
6400 Refunds and Returns	0.00
6410 Refunded Program Fees	50.00
<b>Total 6400 Refunds and Returns</b>	<b>50.00</b>
6500 Operations	1,248.07
6510 Postage, Mailing Service	304.04
6560 Telephone, Telecommunications	1,324.39
<b>Total 6500 Operations</b>	<b>2,876.50</b>
6600 Other Types of Expenses	500.00
6610 Memberships and Dues	200.00
6650 Marketing	855.32
<b>Total 6600 Other Types of Expenses</b>	<b>1,555.32</b>
6700 Website Expenses	55.98
6710 Website Software & Applications	207.86
<b>Total 6700 Website Expenses</b>	<b>263.84</b>

	TOTAL
6800 Travel and Meetings	0.00
6810 Board Meetings	79.50
<b>Total 6800 Travel and Meetings</b>	<b>79.50</b>
6900 Misc Expenses	0.00
6915 PayPal Fees	648.33
<b>Total 6900 Misc Expenses</b>	<b>648.33</b>
<b>Total 6000 Expenses</b>	<b>21,382.38</b>
<b>Total Expenditures</b>	<b>\$21,382.38</b>
NET OPERATING REVENUE	<b>\$7,738.69</b>
NET REVENUE	<b>\$7,738.69</b>