

CEMA
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Interest Income	52.34
Investments	
Interest-Savings, Short-term CD	67.10
Total Investments	67.10
Other Types of Income	
Miscellaneous Revenue	-93.25
Total Other Types of Income	-93.25
Program Income	
Certification	400.00
Conference Registration	33,774.00
Exhibitor	12,650.00
Membership Dues	6,965.00
Silent Auction	1,710.00
Speaker	1,350.00
Sponsors	3,000.00
Total Program Income	59,849.00
Total Income	59,875.19
Expense	
Bank Fee	63.00
Business Expenses	0.00
Conference	
Awards	343.50
Planning meeting	484.10
Conference - Other	45,414.75
Total Conference	46,242.35
Contract Services	
Accounting Fees	175.00
Total Contract Services	175.00
Marketing	3,303.95
Operations	
Postage, Mailing Service	45.92
Supplies	122.18
Total Operations	168.10
Other Types of Expenses	
Insurance - Liability, D and O	1,122.00
Other Costs	146.59
Total Other Types of Expenses	1,268.59
PayPal Fee	1,355.02
Reconciliation Discrepancies	253.80
Travel and Meetings	
Conference, Convention, Meeting	900.00
Travel and Meetings - Other	0.03
Total Travel and Meetings	900.03
Total Expense	53,729.84
Net Ordinary Income	6,145.35
Net Income	6,145.35