

# Community Development Society

## STATEMENT OF ACTIVITIES

January - December 2020

	TOTAL
Revenue	
Donations and Support	
Donations - General	2,505.00
Endowment Donations	500.00
Membership Dues	10,853.61
<b>Total Donations and Support</b>	<b>13,858.61</b>
Meetings/Conference	
Conference Registration	0.00
Conference Sponsorships	0.00
Miscellaneous Income	
<b>Total Meetings/Conference</b>	<b>0.00</b>
Publications	
Journal Editor Stipend	37,330.00
Publication Income	831.99
Royalties	10,489.92
<b>Total Publications</b>	<b>48,651.91</b>
<b>Total Revenue</b>	<b>\$62,510.52</b>
GROSS PROFIT	<b>\$62,510.52</b>
Expenditures	
Board Meetings	
CONFERENCE	8,096.18
Member Services	
Journal Subscriptions	26,446.00
<b>Total Member Services</b>	<b>26,446.00</b>
Miscellaneous	
Operating Expenses	
Accounting Fees/Audit	14,900.00
Admin Fees-Endowment Fund	2,380.68
Admin Fees-Strategic Init	1,004.40
Administrative Management	41,400.01
Bank service charges	261.09
Board Liability Insurance	890.00
Board Travel	
Credit Card Fees	1,531.71
Insurance	

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	TOTAL
Postage	21.80
Shipping	
Software Subscriptions	3,161.99
Telecommunications	460.16
Website/Tech Services	15,900.00
<b>Total Operating Expenses</b>	<b>81,911.84</b>
PUBLICATIONS EXPENSE	16,000.00
SCHOLARSHIPS	2,001.99
<b>Total Expenditures</b>	<b>\$134,456.01</b>
NET OPERATING REVENUE	<b>\$ -71,945.49</b>
Other Revenue	
Distributions-GMF Endowment Fund	6,056.00
Distributions-GMF Strategic Initiatives Fund	3,362.00
Interest Income	2.42
Unrealized Gain/(Loss)-GMF Endowment Fund	26,574.50
Unrealized Gain/(Loss)-GMF Strategic Initiatives	12,635.00
<b>Total Other Revenue</b>	<b>\$48,629.92</b>
Other Expenditures	
Prior Year Expense	5,878.12
<b>Total Other Expenditures</b>	<b>\$5,878.12</b>
NET OTHER REVENUE	<b>\$42,751.80</b>
NET REVENUE	<b>\$ -29,193.69</b>

### Note

Unaudited Statements.

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Contains estimates where source documents were not available.