

Community Development Society

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Conference Profit	25,991.04
Donations and Support	
Endowment Donations	4,064.80
Membership Dues	30,823.45
Total Donations and Support	34,888.25
GMF Scholarships	4,550.00
Grant/Journal	10,000.00
Meetings/Conference	
Conference Registration	47,072.49
Conference Sponsorships	500.00
Miscellaneous Income	6.48
Total Meetings/Conference	47,578.97
MLW Registrations	2,695.00
Preconference Workshop Income	75.00
Publications	
Journal Editor Stipend	11,455.00
Royalties	13,197.86
Total Publications	24,652.86
Total Revenue	\$150,431.12
GROSS PROFIT	\$150,431.12
Expenditures	
Anniversary Video	1,000.00
Audio Visual	15,611.95
Awards	27.50
Awards/Plaques	374.50
Board Meetings	3,785.68
Conv Program Printing & Design	100.00
Elections	74.00
Endowment Contributions Sent*	3,197.00
Finance	165.00
Food and Beverage	34,421.04
Member Services	
Journal Subscriptions	37,982.51
Total Member Services	37,982.51
Membership Marketing	168.88
Membership Services	12,672.00
Miscellaneous	654.50
Mobile Learning Workshops	3,892.69
Office Supplies	1,115.65

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	TOTAL
Operating Expenses	
Accounting Fees/Audit	1,110.00
Admin Fees-Endowment Fund	2,067.03
Admin Fees-Strategic Init	1,379.88
Administrative Management	17,731.66
Bank service charges	20.00
Board Travel	5,822.50
Credit Card Fees	2,147.90
Dues/Subscriptions	11.25
Insurance	1,102.00
Postage	990.59
Printing	31.62
Telecommunications	545.71
Website/Tech Services	23,004.95
Total Operating Expenses	55,965.09
President Expense	472.48
PrintingSigns	289.80
SCHOLARSHIPS	3,550.00
Speaker expense	5,777.40
Staff Expense	2,206.09
Staff Travel	2.68
Strategic Initiatives	13,449.00
Transportation	154.35
Vanguard	518.00
Total Expenditures	\$197,627.79
NET OPERATING REVENUE	\$ -47,196.67
Other Revenue	
Distributions-GMF Strategic Initiatives Fund	10,231.00
Dividends Federated	591.19
Interest Income	46.95
Unrealized Gain/(Loss)-Federated Fund	-69.31
Unrealized Gain/(Loss)-GMF Endowment Fund	33,760.28
Unrealized Gain/(Loss)-GMF Strategic Initiatives	19,274.93
Total Other Revenue	\$63,835.04
NET OTHER REVENUE	\$63,835.04
NET REVENUE	\$16,638.37