

# Community Development Society

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Donations and Support	
Endowment Donations	9,917.85
Membership Dues	26,742.00
<b>Total Donations and Support</b>	<b>36,659.85</b>
Meetings/Conference	
Conference Registration	66,753.03
Conference Sponsorships	1,900.00
Miscellaneous Income	2,039.54
<b>Total Meetings/Conference</b>	<b>70,692.57</b>
Publications	
Royalties	26,125.72
<b>Total Publications</b>	<b>26,125.72</b>
<b>Total Revenue</b>	<b>\$133,478.14</b>
<b>GROSS PROFIT</b>	<b>\$133,478.14</b>
Expenditures	
Board Meetings	2,140.02
CONFERENCE	111,254.52
Conference Marketing	1,169.95
Conference Refund	2,538.43
Member Services	
Journal Subscriptions	53,306.65
<b>Total Member Services</b>	<b>53,306.65</b>
Miscellaneous	66.58
Office Supplies	21.59
Operating Expenses	
Accounting Fees/Audit	8,452.50
Admin Fees-Endowment Fund	2,320.44
Admin Fees-Strategic Init	1,458.00
Administrative Management	28,682.44
Bank service charges	486.16
Board Liability Insurance	1,113.00
Board Travel	3,665.53
Credit Card Fees	359.19
Insurance	598.00
Postage	321.15
Printing	83.00
Software Subscriptions	1,061.61
Technology	21,957.73

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	TOTAL
Telecommunications	533.69
<b>Total Operating Expenses</b>	<b>71,092.44</b>
PUBLICATIONS EXPENSE	1,300.00
SCHOLARSHIPS	7,137.28
Staff Travel	703.67
<b>Total Expenditures</b>	<b>\$250,731.13</b>
NET OPERATING REVENUE	<b>\$ -117,252.99</b>
Other Revenue	
Distributions-GMF Endowment Fund	7,753.00
Distributions-GMF Strategic Initiatives Fund	59,121.00
Dividends Federated	294.26
Interest Income	4.39
Unrealized Gain/(Loss)-Federated Fund	-654.97
Unrealized Gain/(Loss)-GMF Endowment Fund	-10,849.37
Unrealized Gain/(Loss)-GMF Strategic Initiatives	-65,435.76
<b>Total Other Revenue</b>	<b>\$ -9,767.45</b>
NET OTHER REVENUE	<b>\$ -9,767.45</b>
NET REVENUE	<b>\$ -127,020.44</b>