

# Community Development Society

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Donations and Support	
Endowment Donations	10,347.00
Membership Dues	18,662.06
<b>Total Donations and Support</b>	<b>29,009.06</b>
Meetings/Conference	
Conference Registration	73,890.00
Conference Sponsorships	35,410.00
Miscellaneous Income	5.00
<b>Total Meetings/Conference</b>	<b>109,305.00</b>
Publications	
Journal Editor Stipend	470.50
Publication Income	22,267.00
Royalties	10,596.81
<b>Total Publications</b>	<b>33,334.31</b>
<b>Total Revenue</b>	<b>\$171,648.37</b>
<b>GROSS PROFIT</b>	<b>\$171,648.37</b>
Expenditures	
Board Meetings	165.92
<b>CONFERENCE</b>	<b>66,582.32</b>
Member Services	
Journal Subscriptions	-6,781.35
<b>Total Member Services</b>	<b>-6,781.35</b>
Miscellaneous	15.50
Operating Expenses	
Accounting Fees/Audit	9,075.00
Admin Fees-Endowment Fund	2,188.80
Admin Fees-Strategic Init	999.96
Administrative Management	13,333.31
Bank service charges	522.96
Board Liability Insurance	1,123.00
Board Travel	616.85
Credit Card Fees	659.40
Insurance	1,452.00
Postage	38.95
Shipping	67.39
Software Subscriptions	1,343.01
Technology	22,943.51
Telecommunications	410.20
<b>Total Operating Expenses</b>	<b>54,774.34</b>

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	TOTAL
PUBLICATIONS EXPENSE	1,050.00
SCHOLARSHIPS	4,000.00
<b>Total Expenditures</b>	<b>\$119,806.73</b>
NET OPERATING REVENUE	<b>\$51,841.64</b>
Other Revenue	
Distributions-GMF Endowment Fund	8,122.00
Distributions-GMF Strategic Initiatives Fund	3,139.00
Interest Income	2.95
Unrealized Gain/(Loss)-GMF Endowment Fund	21,384.21
Unrealized Gain/(Loss)-GMF Strategic Initiatives	13,541.77
<b>Total Other Revenue</b>	<b>\$46,189.93</b>
NET OTHER REVENUE	<b>\$46,189.93</b>
NET REVENUE	<b>\$98,031.57</b>