## Community Development Society
### STATEMENT OF ACTIVITY
#### January - December 2019

**Revenue**
- Donations and Support
  - Endowment Donations: $10,347.00
  - Membership Dues: $18,662.06
- Total Donations and Support: $29,009.06
- Meetings/Conference
  - Conference Registration: $73,890.00
  - Conference Sponsorships: $35,410.00
  - Miscellaneous Income: $5.00
- Total Meetings/Conference: $109,305.00
- Publications
  - Journal Editor Stipend: $470.50
  - Publication Income: $22,267.00
  - Royalties: $10,596.81
- Total Publications: $33,334.31
- Total Revenue: $171,648.37

**GROSS PROFIT**: $171,648.37

**Expenditures**
- Board Meetings: $165.92
- CONFERENCE: $66,582.32
- Member Services
  - Journal Subscriptions: -$6,781.35
- Total Member Services: -$6,781.35
- 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
- Total Operating Expenses: $54,774.34
### Community Development Society

#### STATEMENT OF ACTIVITY

January - December 2019

**TOTAL**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLICATIONS EXPENSE</td>
<td>1,050.00</td>
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<tr>
<td>SCHOLARSHIPS</td>
<td>4,000.00</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$119,806.73</strong></td>
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**NET OPERATING REVENUE**  

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Other Revenue</td>
<td></td>
</tr>
<tr>
<td>Distributions-GMF Endowment Fund</td>
<td>8,122.00</td>
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<tr>
<td>Distributions-GMF Strategic Initiatives Fund</td>
<td>3,139.00</td>
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<tr>
<td>Interest Income</td>
<td>2.95</td>
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<tr>
<td>Unrealized Gain/(Loss)-GMF Endowment Fund</td>
<td>21,384.21</td>
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<tr>
<td>Unrealized Gain/(Loss)-GMF Strategic Initiatives</td>
<td>13,541.77</td>
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<tr>
<td><strong>Total Other Revenue</strong></td>
<td><strong>$46,189.93</strong></td>
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**NET OTHER REVENUE**  

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$46,189.93</td>
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**NET REVENUE**  

<table>
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<tr>
<td>$98,031.57</td>
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