



IPMS/USA

COMPARATIVE STATEMENT OF ACTIVITY

January - December 2018

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PY)
Revenue		
Convention Revenue		
2017 Convention Income		108,973.00
2018 Convention Revenue	132,733.87	9,000.00
2019 Convention Revenue	23,085.00	
Total Convention Revenue	155,818.87	117,973.00
Journal Revenue	10,860.00	22,529.55
Memberships	128,970.00	117,384.00
Miscellaneous Revenue	246.95	459.17
Total Revenue	\$295,895.82	\$258,345.72
GROSS PROFIT	\$295,895.82	\$258,345.72
Expenditures		
Bank and Credit Card Fees	3,690.33	6,773.51
Consulting	26,578.00	26,050.00
Convention Expenses	123,844.80	134,758.98
Insurance	6,399.25	5,957.31
Journal Expenses	62,918.53	62,386.21
Legal & Professional Fees	2,130.00	
Membership Refunds	1,158.00	527.00
Office Expenses	2,386.02	6,169.97
Other General and Admin Expenses	1,450.57	1,971.25
Regional Convention Grant	1,000.00	600.00
Reviewer Corps Expenses	4,396.46	6,759.84
Shipping and delivery expense	4,388.64	4,603.39
Tax Preparation	1,500.00	2,200.00
Taxes & Licenses	30.00	
Web and Computer	4,410.72	3,394.45
Total Expenditures	\$246,281.32	\$262,151.91
NET OPERATING REVENUE	\$49,614.50	\$ -3,806.19
Other Expenditures	\$0.00	\$ -9.95
NET OTHER REVENUE	\$0.00	\$9.95
NET REVENUE	\$49,614.50	\$ -3,796.24