

PQMD INCOME & EXPENSE STATEMENT -- SUMMARY

(2--12--2014)

JANUARY TO DECEMBER, 2013

INCOME:

| | |
|-----------------|------------|
| Grant Income | 15,410.00 |
| Meeting Revenue | 4,235.48 |
| Member Dues | 334,375.00 |
| Misc. Revenue | 1,385.12 |
| Interest | 8.38 |

TOTAL INCOME

\$355,413.98

EXPENSES:

| | |
|--|------------|
| Salaried Staff & Benefits | 104,331.53 |
| Contracted Office Manager | 6,869.82 |
| Office Operations | 20,786.05 |
| Meetings: Board, Staff, Forum | 47,572.37 |
| Professional Fees: Bookkeeping, Tax Forms, Legal, Marketing, I.E.D. | 96,791.95 |
| Misc. Expenses | 10,972.99 |

TOTAL EXPENSES

\$287,324.71

NET GAIN: Income/Expenses

\$68,089.27