Statement of Activity

PMI Dallas Chapter

January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Event Fees	4,723.07
Membership Dues - PMI	12,155.00
Total for Income	**$16,878.07**
Cost of Goods Sold	
Events - Facilities - COGS	1,918.18
Events - Food and Beverage - COGS	6,206.35
Total for Cost of Goods Sold	**$8,124.53**
Gross Profit	**$8,753.54**
Expenses	
Meetings - Food and Beverage	885.89
Merchant Services	221.45
Mileage, Tolls, and Parking	41.87
Office Expenses	26.55
Services - All Other	906.68
Services - Professional	614.02
Storage	159.00
Subscriptions	2,628.51
Total for Expenses	**$5,483.97**
Net Operating Income	**$3,269.57**
Other Income	
Interest	38.45
Total for Other Income	**$38.45**
Net Other Income	**$38.45**
Net Income	**$3,308.02**