

Detroit District Dental Society

Statement of Activity
January 1-September 5, 2026

	Total
Revenue	
404 District educational meetings income	1,750.00
406 Membership dues	79,541.24
425 Networking events - income	1,012.44
440 Oral Health High school Project income	4,119.35
Investment income	
490 Interest and dividend income	278.48
Total for Investment income	\$278.48
Sales	
494 All branch income	200.00
Total for Sales	\$200.00
Uncategorized Income	4,082.94
Total for Revenue	\$90,984.45
Gross Profit	\$90,984.45
Expenditures	
Awards & grants to others	
620 Contributions/Donations	1,000.00
626 Community Services	2,500.00
675 Society donations and scholarships	500.00
Total for Awards & grants to others	\$4,000.00
Contract & professional fees	
605 Accounting services	4,410.00
Total for Contract & professional fees	\$4,410.00
Meetings	
670.02 Board Meeting	1,021.23
672 MDA Annual Meeting	2,300.00
694 All branch meetings	4,318.27
695.03 Branch meetings - Eastern	2,364.00
697 Networking events - expense	21,380.00
Total for Meetings	\$31,383.50
Office expenses	
622 Merchant account fees	311.98
641 Software / Data Proc Supplies	178.00
643 Printing costs	751.99
660 Rent	600.00
Total for Office expenses	\$1,841.97

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	Total
Payroll expenses	
510 Salaries	24,000.00
520 Payroll taxes	1,988.00
Total for Payroll expenses	\$25,988.00
Total for Expenditures	\$67,623.47
Net Operating Revenue	\$23,360.98
Net Revenue	\$23,360.98