



# ACTEM

## STATEMENT OF ACTIVITY - PROFIT LOSS REPORT

July 2018 - April 2019

	TOTAL
Revenue	
A - Membership Dues	19,660.00
B - Other Income	2,467.50
C - Conference Income	159,142.00
D - Interest & Dividends	1,806.49
G - Software Commissions	22,159.19
H - Gross Sales of Inventory	503,043.61
Shipping Revenue	439.22
<b>Total Revenue</b>	<b>\$708,718.01</b>
Cost of Goods Sold	
1-Purchases	451,753.29
3-Shipping Costs	388.39
4-Director Commissions	10,824.65
<b>Total Cost of Goods Sold</b>	<b>\$462,966.33</b>
<b>GROSS PROFIT</b>	<b>\$245,751.68</b>
Expenditures	
A- Awards	3,712.19
B - Sponsorships	319.20
C - Conferences	111,259.67
E - Meeting/Travel Expense	4,138.66
F - Newsletter Expense	5,183.70
G - Office Expenses	20,821.11
H - Payroll Master Account	58,898.16
I - Prof. Development Expenses	10,266.32
J - Professional Fees	27.94
K - Taxes	824.16
L - Web Services Expense	6,241.95
Other Expenses - Master	0.00
<b>Total Expenditures</b>	<b>\$221,693.06</b>
<b>NET OPERATING REVENUE</b>	<b>\$24,058.62</b>
Other Revenue	
Realized gains (losses)	3,612.16
Unrealized gains (losses)	-840.79
<b>Total Other Revenue</b>	<b>\$2,771.37</b>
<b>NET OTHER REVENUE</b>	<b>\$2,771.37</b>
<b>NET REVENUE</b>	<b>\$26,829.99</b>