



ACTEM

Statement of Activity - Profit Loss Report

July 2021 - February 2022

	TOTAL
Revenue	
A - Membership Dues	15,545.00
B - Conference Income	26,680.00
C - Gross Sales of Inventory	862,756.85
D - Software Commissions	
E - Interest & Dividends	468.91
F - Other Income	36,280.89
Total Revenue	\$958,267.13
Cost of Goods Sold	\$790,881.05
GROSS PROFIT	\$167,386.08
Expenditures	
A- Awards & Sponsorships	4,206.38
B - Prof. Development Expenses	24,744.00
C - Conference Expenses	30,470.69
E - Office Expenses	
Gorham Office Rent & Utilities	6,498.46
Office Furnishings	
Office Supplies	2,565.07
Postage and Delivery	169.41
Total E - Office Expenses	11,947.39
F - Newsletter Expense	2,400.00
G - Meeting/Travel Expense	533.56
H - Bank Service Charges	4,310.32
L - Professional Fees	120.00
1-Tax Preparation	1,774.95
Total L - Professional Fees	
M - Payroll Master Account	53,098.84
N - Taxes	291.69
O - Web Services Expense	7,038.35
Total Expenditures	\$140,936.17
NET OPERATING REVENUE	\$26,449.91
Other Revenue	
Realized gains (losses)	9,780.51
Unrealized gains (losses)	2,596.08
Total Other Revenue	\$12,376.59
NET OTHER REVENUE	\$12,376.59
NET REVENUE	\$38,826.50