



ACTEM

Statement of Activity - Profit Loss Report

July - November, 2021

	TOTAL
Revenue	
A - Membership Dues	15,345.00
B - Conference Income	14,590.00
C - Gross Sales of Inventory	765,234.05
D - Software Commissions	15,026.10
E - Interest & Dividends	183.33
F - Other Income	68.00
Total Revenue	\$810,446.48
Cost of Goods Sold	\$702,973.57
GROSS PROFIT	\$107,472.91
Expenditures	
A- Awards & Sponsorships	3,889.56
B - Prof. Development Expenses	1,794.00
C - Conference Expenses	27,235.55
E - Office Expenses	
Gorham Office Rent & Utilities	4,442.03
Office Furnishings	2,714.45
Office Supplies	2,009.79
Postage and Delivery	160.16
Total E - Office Expenses	9,326.43
F - Newsletter Expense	600.00
G - Meeting/Travel Expense	452.95
H - Bank Service Charges	2,542.18
M - Payroll Master Account	32,680.66
N - Taxes	255.97
O - Web Services Expense	2,718.40
Total Expenditures	\$81,495.70
NET OPERATING REVENUE	\$25,977.21
Other Revenue	
Realized gains (losses)	5,358.11
Unrealized gains (losses)	-3,171.51
Total Other Revenue	\$2,186.60
NET OTHER REVENUE	\$2,186.60
NET REVENUE	\$28,163.81