



ACTEM

STATEMENT OF ACTIVITY -PROFIT/LOSS REPORT

July - August, 2019

	TOTAL
Revenue	
A - Membership Dues	10,051.21
C - Conference Income	54,029.75
D - Interest & Dividends	5.79
G - Software Commissions	275.12
H - Gross Sales of Inventory	341,869.98
Shipping Revenue	183.10
Total Revenue	\$406,414.95
Cost of Goods Sold	
1-Purchases	310,129.17
3-Shipping Costs	69.52
4-Director Commissions	4,565.40
Total Cost of Goods Sold	\$314,764.09
GROSS PROFIT	\$91,650.86
Expenditures	
C - Conferences	6,241.93
E - Meeting/Travel Expense	3,144.39
G - Office Expenses	3,874.75
H - Payroll Master Account	13,918.55
I - Prof. Development Expenses	777.40
K - Taxes	28.80
L - Web Services Expense	330.00
Total Expenditures	\$28,315.82
NET OPERATING REVENUE	\$63,335.04
NET REVENUE	\$63,335.04