



ACTEM

Statement of Activity - Profit Loss Report

July - August, 2021

	TOTAL
Revenue	
A - Membership Dues	12,880.00
B - Conference Income	8,400.00
C - Gross Sales of Inventory	621,880.00
D - Software Commissions	7,539.87
E - Interest & Dividends	0.60
F - Other Income	44.00
G - Miscellaneous Income	-0.50
Total Revenue	\$650,743.97
Cost of Goods Sold	\$567,296.43
GROSS PROFIT	\$83,447.54
Expenditures	
C - Conference Expenses	260.27
E - Office Expenses	
Gorham Office Rent & Utilities	1,576.51
Office Supplies	1,077.80
Total E - Office Expenses	2,654.31
G - Meeting/Travel Expense	
Board Retreat	391.49
Other Meetings	61.46
Total G - Meeting/Travel Expense	452.95
H - Bank Service Charges	
Chargeback/Bank Fee	336.00
PayPal Processing Fee	324.18
QuickBooks Payments Fees	107.36
Total H - Bank Service Charges	767.54
M - Payroll Master Account	15,459.28
N - Taxes	2.34
O - Web Services Expense	125.00
Total Expenditures	\$19,721.69
NET OPERATING REVENUE	\$63,725.85
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