



# ACTEM

## Statement of Activity - Profit Loss Report

July 2021 - April 2022

	TOTAL
Revenue	
A - Membership Dues	15,675.00
B - Conference Income	48,240.00
C - Gross Sales of Inventory	1,024,207.98
D - Software Commissions	20,383.02
E - Interest & Dividends	623.50
F - Other Income	45,196.89
<b>Total Revenue</b>	<b>\$1,154,326.39</b>
Cost of Goods Sold	\$940,983.24
<b>GROSS PROFIT</b>	<b>\$213,343.15</b>
Expenditures	
A- Awards & Sponsorships	5,392.48
B - Prof. Development Expenses	26,239.60
C - Conference Expenses	31,157.91
E - Office Expenses	
Gorham Office Rent & Utilities	8,297.81
Marketing	407.18
Office Furnishings	2,714.45
Office Supplies	
Postage and Delivery	260.41
<b>Total E - Office Expenses</b>	<b>15,176.88</b>
F - Newsletter Expense	1,800.00
G - Meeting/Travel Expense	533.56
H - Bank Service Charges	6,481.84
J - Dues and Subscriptions	100.00
K - Insurance	2,680.00
L - Professional Fees	1,894.95
M - Payroll Master Account	65,338.44
N - Taxes	374.54
O - Web Services Expense	7,395.30
P - Other Expenses - Miscellaneous	375.00
<b>Total Expenditures</b>	<b>\$164,940.50</b>
<b>NET OPERATING REVENUE</b>	<b>\$48,402.65</b>
Other Revenue	
Realized gains (losses)	13,431.12
Unrealized gains (losses)	-15,759.99
<b>Total Other Revenue</b>	<b>\$ -2,328.87</b>
<b>NET OTHER REVENUE</b>	<b>\$ -2,328.87</b>
<b>NET REVENUE</b>	<b>\$46,073.78</b>