



ACTEM

Statement of Activity - Profit Loss Report

July - November, 2022

	TOTAL
Revenue	
A - Membership Dues	18,725.00
B - Conference Income	92,041.63
C - Gross Sales of Inventory	486,040.63
D - Software Commissions	4,626.04
E - Interest & Dividends	1,230.73
F - Other Income	151.00
Total Revenue	\$602,815.03
Cost of Goods Sold	\$443,665.48
GROSS PROFIT	\$159,149.55
Expenditures	
A- Awards & Sponsorships	3,412.89
B - Prof. Development Expenses	3,613.63
C - Conference Expenses	80,974.23
E - Office Expenses	87.99
Gorham Office Rent & Utilities	4,500.73
Office Supplies	1,749.64
Postage and Delivery	179.95
Total E - Office Expenses	6,518.31
F - Newsletter Expense	600.00
G - Meeting/Travel Expense	2,733.54
H - Bank Service Charges	3,856.98
I - Contracted Services	690.00
M - Payroll Master Account	32,874.04
N - Taxes	500.71
O - Web Services Expense	2,660.45
Total Expenditures	\$138,434.78
NET OPERATING REVENUE	\$20,714.77
Other Revenue	
Realized gains (losses)	735.53
Unrealized gains (losses)	-10,817.41
Total Other Revenue	\$ -10,081.88
NET OTHER REVENUE	\$ -10,081.88
NET REVENUE	\$10,632.89