



# ACTEM

## Statement of Activity - Profit Loss Report

July 2020 - February 2021

	TOTAL
Revenue	
A - Membership Dues	18,853.95
B - Conference Income	34,630.00
C - Gross Sales of Inventory	574,060.99
D - Software Commissions	53,018.35
E - Interest & Dividends	460.60
F - Other Income	22,740.92
<b>Total Revenue</b>	<b>\$703,764.81</b>
Cost of Goods Sold	\$524,035.97
<b>GROSS PROFIT</b>	<b>\$179,728.84</b>
Expenditures	
A- Awards & Sponsorships	693.95
B - Prof. Development Expenses	
PD Board Members	-258.80
PD Reimbursement	6,229.00
PD Workshops Expenses	18,100.00
<b>Total B - Prof. Development Expenses</b>	<b>24,070.20</b>
C - Conference Expenses	33,286.98
E - Office Expenses	
Gorham Office Rent & Utilities	6,622.57
Office Supplies	1,736.73
Postage and Delivery	143.56
Telephone	420.00
<b>Total E - Office Expenses</b>	<b>8,922.86</b>
F - Newsletter Expense	2,232.74
G - Meeting/Travel Expense	7.04
H - Bank Service Charges	5,039.27
J - Dues and Subscriptions	35.00
L - Professional Fees	1,568.97
M - Payroll Master Account	50,858.84
N - Taxes	240.09
O - Web Services Expense	5,949.04
P - Other Expenses - Master	24,337.70
<b>Total Expenditures</b>	<b>\$157,242.68</b>
<b>NET OPERATING REVENUE</b>	<b>\$22,486.16</b>
Other Revenue	
Realized gains (losses)	9,402.15
Unrealized gains (losses)	32,687.42
<b>Total Other Revenue</b>	<b>\$42,089.57</b>
<b>NET OTHER REVENUE</b>	<b>\$42,089.57</b>
<b>NET REVENUE</b>	<b>\$64,575.73</b>