



# ACTEM

## STATEMENT OF ACTIVITY - PROFIT LOSS

July 2017 - February 2018

	TOTAL
Revenue	
A - Membership Dues	19,445.00
B - Other Income	3,684.93
C - Conference Income	127,728.48
D - Interest & Dividends	847.35
F - Workshop Income	27,000.00
G - Software Commissions	36,945.44
H - Gross Sales of Inventory	437,110.40
PayPal Income	0.00
<b>Total Revenue</b>	<b>\$652,761.60</b>
Cost of Goods Sold	<b>\$411,690.20</b>
<b>GROSS PROFIT</b>	<b>\$241,071.40</b>
Expenditures	
A- Awards	7,985.25
B - Sponsorships	1,148.10
C - Conferences	105,453.54
E - Meeting/Travel Expense	7,741.84
F - Newsletter Expense	3,566.29
G - Office Expenses	18,773.90
H - Payroll Master Account	44,450.15
I - Prof. Development Expenses	32,930.77
J - Professional Fees	1,091.25
K - Sales & Use Tax	548.21
L - Web Services Expense	4,446.95
Other Expenses - Master	-2,275.89
<b>Total Expenditures</b>	<b>\$225,860.36</b>
<b>NET OPERATING REVENUE</b>	<b>\$15,211.04</b>
Other Revenue	
Realized gains (losses)	3,464.17
Unrealized gains (losses)	8,484.54
<b>Total Other Revenue</b>	<b>\$11,948.71</b>
<b>NET OTHER REVENUE</b>	<b>\$11,948.71</b>
<b>NET REVENUE</b>	<b>\$27,159.75</b>