



# ACTEM

## Statement of Activity - Profit Loss Report

July - August, 2023

	TOTAL
Revenue	
A - Membership Dues	15,135.00
B - Conference Income	57,985.00
C - Gross Sales of Inventory	334,799.43
E - Interest & Dividends	1.20
F - Other Income	307.83
<b>Total Revenue</b>	<b>\$408,228.46</b>
Cost of Goods Sold	\$316,823.51
<b>GROSS PROFIT</b>	<b>\$91,404.95</b>
Expenditures	
C - Conference Expenses	7,485.72
E - Office Expenses	
Gorham Office Rent & Utilities	1,669.12
Office Supplies	514.96
<b>Total E - Office Expenses</b>	
F - Newsletter Expense	66.00
G - Meeting/Travel Expense	2,659.15
H - Bank Service Charges	896.22
M - Payroll Master Account	12,530.47
N - Taxes	22.61
O - Web Services Expense	692.19
<b>Total Expenditures</b>	
<b>NET OPERATING REVENUE</b>	<b>\$64,868.51</b>
<b>NET REVENUE</b>	