

ACTEM
Profit & Loss
 July through November 2008

	Jul - Nov 08
Ordinary Income/Expense	
Income	
Assistive Tech Contract	2,500.00
Conference Income	
Conference Income Banquet 2008	2,180.00
Exhibitor Income 2008 Conferenc	39,560.90
Participant Conference 2008	51,817.50
Thursday Session Income 2008	7,775.00
Total Conference Income	101,333.40
Hardware Sales	1,079.00
Interest Income	2,233.12
Membership Dues	
Membership Dues 2008-2009	12,050.00
Membership Dues 2009-2010	20.00
Total Membership Dues	12,070.00
Memory Sales	23,225.00
Returns and Allowances	-45.00
Shipping and Handling Income	2,358.25
Software Commissions (Vendors)	143.29
Software Sales	568,277.55
Total Income	713,174.61
Cost of Goods Sold	
Commissions - CDickinson	10,688.93
Cost of Goods Sold	532,916.46
Credit Card Service Charges	757.08
Discounts Taken	-203.46
Inventory Adjustment	-20.60
Shipping Costs	427.50
Total COGS	544,565.91
Gross Profit	168,608.70
Expense	
Grant Expense	24.71
2008 MAINEducation Conference	
2008 Conference supplies	1,954.15
2008 MAINEducation Conference - Other	68,520.40
Total 2008 MAINEducation Conference	70,474.55
Awards	
Teacher of the Year Award	5,234.34
Awards - Other	1,065.45
Total Awards	6,299.79
Bank Service Charges	
Check Scanning Machine	325.00
Total Bank Service Charges	325.00
Contracted Labor	
Administrative -Contracted Agnt	11,039.18
Conference Work-Contracted Agnt	8,109.40
Maine CITE Agreement	1,352.18
Software Sales Work-Agent	8,190.26
Total Contracted Labor	28,691.02
Depreciation Expense	49.60
Dues and Subscriptions	200.00
Insurance	770.00
Meeting Expense	
NEISTE Meetings	751.54
Meeting Expense - Other	481.79
Total Meeting Expense	1,233.33
Newsletter Expense	1,974.47

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12/04/08
Accrual Basis

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Office Supplies	1,650.24
Postage and Delivery	1,745.44
Printing and Reproduction	248.17
Prof. Development Reimbursement	
NECC Washington 2009	1,010.00
Prof. Development Reimbursement - Other	4,430.00
Total Prof. Development Reimbursement	5,440.00
Prof. Development Trainings	3,771.71
Professional Fees	
Accounting	1,425.00
Total Professional Fees	1,425.00
Repairs	
Computer Repairs	200.00
Total Repairs	200.00
Telephone	583.76
Travel	2,810.26
Vendor Shipping Charge	158.05
Website Expense	405.00
Total Expense	128,480.10
Net Ordinary Income	40,128.60
Net Income	<u>40,128.60</u>