

ACTEM
Profit & Loss
 July 2009 through February 2010

	RUS Fed Grant 2008	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Assistive Tech Contract	0.00	5,000.00	5,000.00
Cash Contributions	0.00	295.00	295.00
Conference Income			
2009 Thursday Workshop Income	0.00	4,389.80	4,389.80
2009 Conference Participants	0.00	71,075.00	71,075.00
Conference Income Banquet 2009	0.00	910.00	910.00
2009 Exhibitor Income	0.00	44,516.25	44,516.25
Total Conference Income	0.00	120,891.05	120,891.05
Grants			
08 Distance Learning & Telemedi	373,823.00	0.00	373,823.00
Total Grants	373,823.00	0.00	373,823.00
Hardware Sales	0.00	34,682.00	34,682.00
Interest & Dividend Income	0.00	1,827.78	1,827.78
Membership Dues			
Membership 2010-2011	0.00	30.00	30.00
Membership Dues 2008-2009	0.00	100.00	100.00
Membership Dues 2009-2010	0.00	13,710.00	13,710.00
Total Membership Dues	0.00	13,840.00	13,840.00
Memory Sales	0.00	150.00	150.00
Shipping and Handling Income	0.00	3,460.05	3,460.05
Software Commissions (Vendors)	0.00	333.93	333.93
Software Sales	0.00	661,031.00	661,031.00
Total Income	373,823.00	841,510.81	1,215,333.81
Cost of Goods Sold			
Commissions - CDickinson	0.00	13,484.40	13,484.40
Cost of Goods Sold	0.00	629,272.70	629,272.70
Credit Card Service Charges	0.00	1,096.15	1,096.15
Discounts Taken	0.00	-142.29	-142.29
Inventory Adjustment	0.00	-1,066.78	-1,066.78
Shipping Costs	0.00	669.56	669.56
Total COGS	0.00	643,313.74	643,313.74
Gross Profit	373,823.00	198,197.07	572,020.07
Expense			
Grant Expense			
RUS 08 Purchase Equip/Maint/Serv	352,726.00	0.00	352,726.00
RUS 08 ACTEM Hardware	17,342.00	0.00	17,342.00
RUS 08 ACTEM Support & Warranty	3,755.00	0.00	3,755.00
Grant Expense - Other	0.00	3,307.73	3,307.73
Total Grant Expense	373,823.00	3,307.73	377,130.73
2009 MAINEducation Conference	0.00	79,244.75	79,244.75
Awards			
Sponsorships	0.00	750.00	750.00
Teacher of the Year Award	0.00	5,609.45	5,609.45
Awards - Other	0.00	636.40	636.40
Total Awards	0.00	6,995.85	6,995.85
Bank Service Charges			
Maine Community Foud Admin Fee	0.00	250.00	250.00
Check Scanning Machine	0.00	400.00	400.00
Total Bank Service Charges	0.00	650.00	650.00
Contracted Labor			
Administrative -Contracted Agnt	0.00	20,773.46	20,773.46
Conference Work-Contracted Agnt	0.00	10,217.85	10,217.85
Maine CITE Agreement	0.00	923.90	923.90
Software Sales Work-Agent	0.00	16,243.16	16,243.16
Total Contracted Labor	0.00	48,158.37	48,158.37

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Contributions	0.00	95.00	95.00
Interest Expense			
Finance Charge	0.00	41.24	41.24
Total Interest Expense	0.00	41.24	41.24
Licenses and Permits	0.00	35.00	35.00
Meeting Expense			
NEISTE Meetings	0.00	712.08	712.08
Meeting Expense - Other	0.00	1,453.35	1,453.35
Total Meeting Expense	0.00	2,165.43	2,165.43
Newsletter Expense	0.00	4,791.93	4,791.93
Office Supplies	0.00	1,011.12	1,011.12
Postage and Delivery	0.00	1,040.79	1,040.79
Printing and Reproduction	0.00	26.56	26.56
Prof. Development Reimbursement	0.00	4,711.00	4,711.00
Prof. Development Trainings	0.00	795.00	795.00
Professional Fees			
Accounting	0.00	1,281.50	1,281.50
Total Professional Fees	0.00	1,281.50	1,281.50
Repairs			
Computer Repairs	0.00	378.86	378.86
Total Repairs	0.00	378.86	378.86
Telephone	0.00	1,036.08	1,036.08
Travel	0.00	3,010.50	3,010.50
Vendor Shipping Charge	0.00	385.21	385.21
Website Expense	0.00	1,452.35	1,452.35
Total Expense	373,823.00	160,614.27	534,437.27
Net Ordinary Income	0.00	37,582.80	37,582.80
Other Income/Expense			
Other Income			
Unrealized gains (losses)	0.00	4,263.85	4,263.85
Total Other Income	0.00	4,263.85	4,263.85
Net Other Income	0.00	4,263.85	4,263.85
Net Income	0.00	41,846.65	41,846.65