



ACTEM

STATEMENT OF ACTIVITY - PROFIT LOSS REPORT

July 2018 - February 2019

	TOTAL
Revenue	
A - Membership Dues	19,050.00
B - Other Income	2,467.50
C - Conference Income	147,102.00
D - Interest & Dividends	1,443.95
G - Software Commissions	19,296.90
H - Gross Sales of Inventory	443,691.11
Shipping Revenue	327.17
Total Revenue	\$633,378.63
Cost of Goods Sold	
1-Purchases	397,267.12
3-Shipping Costs	305.23
4-Director Commissions	9,817.11
Total Cost of Goods Sold	\$407,389.46
GROSS PROFIT	\$225,989.17
Expenditures	
A- Awards	3,712.19
B - Sponsorships	319.20
C - Conferences	106,706.72
E - Meeting/Travel Expense	3,760.37
F - Newsletter Expense	3,478.67
G - Office Expenses	15,307.31
H - Payroll Master Account	45,445.91
I - Prof. Development Expenses	4,070.10
J - Professional Fees	27.94
K - Taxes	740.34
L - Web Services Expense	5,791.95
Other Expenses - Master	0.00
Total Expenditures	\$189,360.70
NET OPERATING REVENUE	\$36,628.47
Other Revenue	
Realized gains (losses)	3,553.39
Unrealized gains (losses)	-13,513.82
Total Other Revenue	\$ -9,960.43
NET OTHER REVENUE	\$ -9,960.43
NET REVENUE	\$26,668.04