



# ACTEM

## Statement of Activity - Profit Loss Report

July 2023 - April 2024

	TOTAL
Revenue	
A - Membership Dues	20,000.00
B - Conference Income	148,651.20
C - Gross Sales of Inventory	738,052.64
D - Software Commissions	14,889.18
E - Interest & Dividends	2,436.77
F - Other Income	31,445.83
<b>Total Revenue</b>	<b>\$955,475.62</b>
Cost of Goods Sold	<b>\$602,691.94</b>
<b>GROSS PROFIT</b>	<b>\$352,783.68</b>
Expenditures	
A- Awards & Sponsorships	6,595.96
B - Prof. Development Expenses	4,178.96
C - Conference Expenses	111,949.01
E - Office Expenses	
Gorham Office Rent & Utilities	8,854.00
Office Furnishings	
Office Supplies	2,975.49
Postage and Delivery	468.15
<b>Total E - Office Expenses</b>	<b>12,676.39</b>
F - Newsletter Expense	2,000.00
G - Meeting/Travel Expense	3,172.68
H - Bank Service Charges	9,257.45
I - Contracted Services	320.00
J - Dues and Subscriptions	415.00
K - Insurance	
L - Professional Fees	5,042.90
M - Payroll Master Account	66,211.54
N - Taxes	843.18
O - Web Services Expense	8,992.28
P - Other Expenses - Miscellaneous	26,891.28
<b>Total Expenditures</b>	<b>\$261,674.63</b>
<b>NET OPERATING REVENUE</b>	<b>\$91,109.05</b>
Other Revenue	
Realized gains (losses)	22,372.13
Unrealized gains (losses)	3,134.16
<b>Total Other Revenue</b>	<b>\$25,506.29</b>
<b>NET OTHER REVENUE</b>	<b>\$25,506.29</b>
<b>NET REVENUE</b>	<b>\$116,615.34</b>