



# ACTEM

## STATEMENT OF ACTIVITY - PROFIT LOSS REPORT

July - November, 2019

	TOTAL
Revenue	
A - Membership Dues	18,724.98
C - Conference Income	135,519.12
D - Interest & Dividends	274.04
G - Software Commissions	21,414.83
H - Gross Sales of Inventory	494,287.54
Shipping Revenue	260.09
<b>Total Revenue</b>	<b>\$670,480.60</b>
Cost of Goods Sold	<b>\$452,452.62</b>
<b>GROSS PROFIT</b>	<b>\$218,027.98</b>
Expenditures	
A- Awards	2,836.96
B - Sponsorships	151.35
C - Conferences	100,735.69
E - Meeting/Travel Expense	3,706.64
F - Newsletter Expense	2,145.41
G - Office Expenses	10,265.22
H - Payroll Master Account	30,193.30
I - Prof. Development Expenses	1,742.30
J - Professional Fees	1,500.00
K - Taxes	547.57
L - Web Services Expense	2,050.00
<b>Total Expenditures</b>	<b>\$155,874.44</b>
<b>NET OPERATING REVENUE</b>	<b>\$62,153.54</b>
Other Revenue	
Realized gains (losses)	1,337.10
Unrealized gains (losses)	-1,301.27
<b>Total Other Revenue</b>	<b>\$35.83</b>
<b>NET OTHER REVENUE</b>	<b>\$35.83</b>
<b>NET REVENUE</b>	<b>\$62,189.37</b>