



# ACTEM

## STATEMENT OF ACTIVITY PROFIT/LOSS REPORT

July 2019 - April 2020

	TOTAL
<b>Revenue</b>	
A - Membership Dues	19,424.98
B - Conference Income	140,544.12
C - Gross Sales of Inventory	605,996.28
D - Software Commissions	24,951.19
E - Interest & Dividends	1,050.16
F - Other Income	2,620.45
<b>Total Revenue</b>	<b>\$794,587.18</b>
Cost of Goods Sold	\$554,623.56
<b>GROSS PROFIT</b>	<b>\$239,963.62</b>
<b>Expenditures</b>	
A- Awards & Sponsorships	4,068.66
B - Prof. Development Expenses	12,982.69
C - Conference Expenses	105,770.83
E - Office Expenses	11,081.61
F - Newsletter Expense	6,111.58
G - Meeting/Travel Expense	4,179.10
H - Bank Service Charges	6,467.37
I - Contracted Services	1,499.00
J - Dues and Subscriptions	292.14
K - Insurance	1,858.00
L - Professional Fees	1,783.92
M - Payroll Master Account	60,530.70
N - Taxes	962.67
O - Web Services Expense	6,816.95
<b>Total Expenditures</b>	<b>\$224,405.22</b>
<b>NET OPERATING REVENUE</b>	<b>\$15,558.40</b>
Other Revenue	
Realized gains (losses)	889.53
Unrealized gains (losses)	-17,623.76
<b>Total Other Revenue</b>	<b>\$ -16,734.23</b>
<b>NET OTHER REVENUE</b>	<b>\$ -16,734.23</b>
<b>NET REVENUE</b>	<b>\$ -1,175.83</b>