



# ACTEM

## Statement of Activity - Profit Loss Report July 2022 - June 2023



	TOTAL
Revenue	
A - Membership Dues	20,045.00
B - Conference Income	127,321.63
C - Gross Sales of Inventory	797,094.30
D - Software Commissions	
E - Interest & Dividends	2,857.22
F - Other Income	28,207.51
<b>Total Revenue</b>	<b>\$988,130.30</b>
Cost of Goods Sold	\$666,643.92
<b>GROSS PROFIT</b>	<b>\$321,486.38</b>
Expenditures	
A- Awards & Sponsorships	4,912.89
B - Prof. Development Expenses	64,073.41
C - Conference Expenses	101,587.20
E - Office Expenses	87.99
Gorham Office Rent & Utilities	10,407.05
Marketing	526.84
Office Supplies	2,572.68
Postage and Delivery	419.35
<b>Total E - Office Expenses</b>	
F - Newsletter Expense	2,400.00
G - Meeting/Travel Expense	3,407.31
H - Bank Service Charges	9,841.90
I - Contracted Services	
J - Dues and Subscriptions	100.00
K - Insurance	2,748.00
L - Professional Fees	5,537.66
M - Payroll Master Account	82,108.53
N - Taxes	594.08
O - Web Services Expense	8,808.84
P - Other Expenses - Miscellaneous	100.00
Purchases	9,900.00
<b>Total Expenditures</b>	<b>\$310,823.73</b>
<b>NET OPERATING REVENUE</b>	<b>\$10,662.65</b>
Other Revenue	
Realized gains (losses)	14,277.55
Unrealized gains (losses)	3,892.99
<b>Total Other Revenue</b>	<b>\$18,170.54</b>
<b>NET OTHER REVENUE</b>	<b>\$18,170.54</b>
<b>NET REVENUE</b>	<b>\$28,833.19</b>