

ACTEM

STATEMENT OF ACTIVITY - PROFIT/LOSS REPORT

July 2016 - June 2017

	TOTAL
REVENUE	
A - Membership Dues	20,510.00
B - Other Income	8,300.49
C - Conference Income	145,790.02
D - Interest & Dividends	1,556.72
F - Workshop Income	35,355.00
G - Software Commissions	16,299.16
H - Gross Sales of Inventory	638,608.29
Total Revenue	\$866,419.68
COST OF GOODS SOLD	
1-Purchases	559,996.65
3-Shipping Costs	1,099.17
4-Director Commissions	17,003.96
Total Cost of Goods Sold	\$578,099.78
GROSS PROFIT	\$288,319.90
EXPENDITURES	
A- Awards	3,748.82
B - Sponsorships	1,268.25
C - Conferences	108,821.12
E - Meeting/Travel Expense	5,610.15
F - Newsletter Expense	7,635.95
G - Office Expenses	24,750.26
H - Payroll Master Account	67,455.68
I - Prof. Development Expenses	53,118.61
J - Professional Fees	2,678.63
K - Sales & Use Tax	330.45
L - Web Services Expense	4,602.50
Other Expenses - Master	89.63
Total Expenditures	\$280,110.05
NET OPERATING REVENUE	\$8,209.85
OTHER REVENUE	
Realized gains (losses)	6,392.19
Unrealized gains (losses)	17,227.96
Total Other Revenue	\$23,620.15
NET OTHER REVENUE	\$23,620.15
NET REVENUE	\$31,830.00