



ACTEM

Statement of Activity - Profit Loss Report

July 2022 - February 2023

	TOTAL
Revenue	
A - Membership Dues	19,825.00
B - Conference Income	114,436.63
C - Gross Sales of Inventory	591,032.44
D - Software Commissions	6,489.53
E - Interest & Dividends	1,521.41
F - Other Income	25,865.00
Total Revenue	\$759,170.01
Cost of Goods Sold	\$538,377.57
GROSS PROFIT	\$220,792.44
Expenditures	
A- Awards & Sponsorships	4,912.89
B - Prof. Development Expenses	29,123.63
C - Conference Expenses	80,974.23
E - Office Expenses	10,201.61
F - Newsletter Expense	1,800.00
G - Meeting/Travel Expense	2,845.66
H - Bank Service Charges	5,783.33
I - Contracted Services	690.00
L - Professional Fees	5,502.66
M - Payroll Master Account	54,076.31
N - Taxes	521.01
O - Web Services Expense	7,005.40
P - Other Expenses - Miscellaneous	100.00
Purchases	9,900.00
Total Expenditures	\$213,436.73
NET OPERATING REVENUE	\$7,355.71
Other Revenue	
Realized gains (losses)	2,813.41
Unrealized gains (losses)	-5,651.78
Total Other Revenue	\$ -2,838.37
NET OTHER REVENUE	\$ -2,838.37
NET REVENUE	\$4,517.34