



ACTEM

Statement of Activity - Profit Loss Report

July 2020 - June 2021

NOTE: Preliminary Report before completing Tax Filing

	TOTAL
Revenue	
A - Membership Dues	19,243.95
B - Conference Income	37,130.00
C - Gross Sales of Inventory	789,560.15
D - Software Commissions	70,583.92
E - Interest & Dividends	826.62
F - Other Income	22,616.92
Total Revenue	\$939,961.56
Cost of Goods Sold	\$721,364.81
GROSS PROFIT	\$218,596.75
Expenditures	
A- Awards & Sponsorships	3,378.56
B - Prof. Development Expenses	26,690.20
C - Conference Expenses	41,734.24
E - Office Expenses	
Gorham Office Rent & Utilities	10,988.27
Office Supplies	3,392.99
Postage and Delivery	374.76
Total E - Office Expenses	14,756.02
F - Newsletter Expense	2,832.74
G - Meeting/Travel Expense	14.70
H - Bank Service Charges	8,645.62
I - Contracted Services	224.90
J - Dues and Subscriptions	285.00
K - Insurance	2,378.00
L - Professional Fees	1,588.97
M - Payroll Master Account	74,204.83
N - Taxes	288.46
O - Web Services Expense	7,512.18
P - Other Expenses - Miscellaneous	24,313.38
Total Expenditures	\$208,847.80
NET OPERATING REVENUE	\$9,748.95
Other Revenue	
Realized gains (losses)	16,811.88
Unrealized gains (losses)	67,901.02
Total Other Revenue	\$84,712.90
NET OTHER REVENUE	\$84,712.90
NET REVENUE	\$94,461.85