



# ACTEM

## Statement of Activity - Profit Loss Report

July 2023 - February 2024

	TOTAL
Revenue	
A - Membership Dues	19,890.00
B - Conference Income	128,611.20
C - Gross Sales of Inventory	633,670.08
D - Software Commissions	13,686.41
E - Interest & Dividends	1,336.74
F - Other Income	31,312.83
G - Miscellaneous Income	1,332.00
<b>Total Revenue</b>	<b>\$829,839.26</b>
Cost of Goods Sold	\$507,181.02
<b>GROSS PROFIT</b>	<b>\$322,658.24</b>
Expenditures	
A- Awards & Sponsorships	6,595.96
B - Prof. Development Expenses	2,933.96
C - Conference Expenses	111,777.29
E - Office Expenses	
Gorham Office Rent & Utilities	7,248.99
Office Furnishings	378.75
Office Supplies	2,409.71
Postage and Delivery	354.05
<b>Total E - Office Expenses</b>	<b>10,391.50</b>
F - Newsletter Expense	1,300.00
G - Meeting/Travel Expense	2,981.57
H - Bank Service Charges	6,995.02
I - Contracted Services	320.00
L - Professional Fees	4,762.90
M - Payroll Master Account	53,241.36
N - Taxes	510.79
O - Web Services Expense	8,514.54
P - Other Expenses - Miscellaneous	
AI Summit Expenses	24,661.66
<b>Total P - Other Expenses - Miscellaneous</b>	<b>24,661.66</b>
<b>Total Expenditures</b>	<b>\$234,986.55</b>
<b>NET OPERATING REVENUE</b>	<b>\$87,671.69</b>
Other Revenue	
Realized gains (losses)	13,166.48
Unrealized gains (losses)	519.79
<b>Total Other Revenue</b>	<b>\$13,686.27</b>
<b>NET OTHER REVENUE</b>	<b>\$13,686.27</b>
<b>NET REVENUE</b>	<b>\$101,357.96</b>