



ACTEM

STATEMENT OF ACTIVITY - PROFIT/LOSS REPORT

July - August, 2018

	TOTAL
Revenue	
A - Membership Dues	11,570.00
C - Conference Income	53,315.00
D - Interest & Dividends	2.69
G - Software Commissions	1,440.08
H - Gross Sales of Inventory	306,902.45
Shipping Revenue	82.46
Total Revenue	\$373,312.68
Cost of Goods Sold	
1-Purchases	274,227.20
3-Shipping Costs	72.37
4-Director Commissions	5,020.06
Total Cost of Goods Sold	\$279,319.63
GROSS PROFIT	\$93,993.05
Expenditures	
C - Conferences	21,042.56
E - Meeting/Travel Expense	2,808.17
G - Office Expenses	3,202.25
H - Payroll Master Account	13,577.01
I - Prof. Development Expenses	3,000.00
K - Sales & Use Tax	21.46
L - Web Services Expense	300.00
Other Expenses - Master	0.00
Total Expenditures	\$43,951.45
NET OPERATING REVENUE	\$50,041.60
NET REVENUE	\$50,041.60