



ACTEM

STATEMENT OF ACTIVITY - FY 2019-20 PRELIMINARY REPORT

July 2019 - June 2020

	TOTAL
Revenue	
A - Membership Dues	19,534.98
B - Conference Income	133,744.12
C - Gross Sales of Inventory	671,611.69
D - Software Commissions	27,075.61
E - Interest & Dividends	1,260.86
F - Other Income	2,736.45
Total Revenue	\$855,963.71
Cost of Goods Sold	\$614,452.78
GROSS PROFIT	\$241,510.93
Expenditures	
A- Awards & Sponsorships	4,534.51
B - Prof. Development Expenses	8,490.30
C - Conference Expenses	103,610.80
E - Office Expenses	13,075.24
F - Newsletter Expense	7,202.37
G - Meeting/Travel Expense	6,768.24
H - Bank Service Charges	7,387.96
I - Contracted Services	1,649.00
J - Dues and Subscriptions	411.14
K - Insurance	1,858.00
L - Professional Fees	2,073.92
M - Payroll Master Account	72,012.67
N - Taxes	964.80
O - Web Services Expense	7,131.95
Total Expenditures	\$237,170.90
NET OPERATING REVENUE	\$4,340.03
Other Revenue	
Realized gains (losses)	1,833.60
Unrealized gains (losses)	2,204.74
Total Other Revenue	\$4,038.34
NET OTHER REVENUE	\$4,038.34
NET REVENUE	\$8,378.37