



ACTEM

Statement of Activity - Profit/Loss Report

July 2020 - April 2021

	TOTAL
Revenue	
A - Membership Dues	19,483.95
B - Conference Income	37,130.00
C - Gross Sales of Inventory	657,746.68
D - Software Commissions	70,313.56
E - Interest & Dividends	595.56
F - Other Income	34,063.92
Total Revenue	\$819,333.67
Cost of Goods Sold	\$599,634.16
GROSS PROFIT	\$219,699.51
Expenditures	
A- Awards & Sponsorships	1,893.95
B - Prof. Development Expenses	25,665.20
C - Conference Expenses	36,536.98
E - Office Expenses	
Gorham Office Rent & Utilities	8,788.55
Office Supplies	2,290.80
Postage and Delivery	228.56
Total E - Office Expenses	11,307.91
F - Newsletter Expense	2,832.74
G - Meeting/Travel Expense	7.04
H - Bank Service Charges	6,943.16
J - Dues and Subscriptions	35.00
K - Insurance	2,378.00
L - Professional Fees	20.00
1-Tax Preparation	1,568.97
Total L - Professional Fees	1,588.97
M - Payroll Master Account	62,319.68
N - Taxes	288.46
O - Web Services Expense	6,440.99
P - Other Expenses - Miscellaneous	24,313.38
Total Expenditures	\$182,551.46
NET OPERATING REVENUE	\$37,148.05
Other Revenue	
Realized gains (losses)	12,398.54
Unrealized gains (losses)	39,440.61
Total Other Revenue	\$51,839.15
NET OTHER REVENUE	\$51,839.15
NET REVENUE	\$88,987.20