



ACTEM

Statement of Activity - Profit Loss Report

July - August, 2022

	TOTAL
Revenue	
A - Membership Dues	
Membership 2022-23	13,235.00
Total A - Membership Dues	13,235.00
B - Conference Income	
2022 Fall Conference Attendees	2,230.00
2022 Fall Conference Exhibitors	30,370.00
Total B - Conference Income	32,600.00
C - Gross Sales of Inventory	378,491.29
E - Interest & Dividends	2.22
F - Other Income	133.00
Total Revenue	\$424,461.51
Cost of Goods Sold	\$344,463.17
GROSS PROFIT	\$79,998.34
Expenditures	
C - Conference Expenses	
2022 Fall Conference Expenses	5,976.47
2023 Spring Leadership Conf Expenses	1,000.00
Total C - Conference Expenses	6,976.47
E - Office Expenses	
Gorham Office Rent & Utilities	1,562.61
Office Supplies	781.65
Total E - Office Expenses	2,344.26
G - Meeting/Travel Expense	2,508.91
H - Bank Service Charges	1,918.47
M - Payroll Master Account	15,154.16
N - Taxes	41.54
O - Web Services Expense	167.19
Total Expenditures	\$29,111.00
NET OPERATING REVENUE	\$50,887.34
NET REVENUE	\$50,887.34