

# ACTEM

## STATEMENT OF ACTIVITY - PROFIT/LOSS REPORT

July - August, 2017

	TOTAL
<b>REVENUE</b>	
A - Membership Dues	10,860.00
B - Other Income	117.33
C - Conference Income	52,643.00
D - Interest & Dividends	2.48
F - Workshop Income	27,000.00
G - Software Commissions	9.57
H - Gross Sales of Inventory	302,281.19
<b>Total Revenue</b>	<b>\$392,913.57</b>
<b>COST OF GOODS SOLD</b>	
1-Purchases	269,061.70
3-Shipping Costs	319.69
4-Director Commissions	3,620.95
<b>Total Cost of Goods Sold</b>	<b>\$273,002.34</b>
<b>GROSS PROFIT</b>	<b>\$119,911.23</b>
<b>EXPENDITURES</b>	
C - Conferences	13,649.82
E - Meeting/Travel Expense	3,484.92
G - Office Expenses	4,072.13
H - Payroll Master Account	10,854.26
I - Prof. Development Expenses	28,908.77
J - Professional Fees	918.75
K - Sales & Use Tax	21.71
L - Web Services Expense	395.00
Other Expenses - Master	0.00
QuickBooks Payments Fees	184.69
<b>Total Expenditures</b>	<b>\$62,490.05</b>
<b>NET OPERATING REVENUE</b>	<b>\$57,421.18</b>
<b>NET REVENUE</b>	<b>\$57,421.18</b>