



# ACTEM

## STATEMENT OF ACTIVITY - PROFIT LOSS REPORT

July - August, 2020

	TOTAL
Revenue	
A - Membership Dues	12,689.34
B - Conference Income	10,500.00
C - Gross Sales of Inventory	348,029.66
D - Software Commissions	471.23
E - Interest & Dividends	0.81
F - Other Income	19.52
<b>Total Revenue</b>	<b>\$371,710.56</b>
Cost of Goods Sold	\$314,584.57
<b>GROSS PROFIT</b>	<b>\$57,125.99</b>
Expenditures	
B - Prof. Development Expenses	400.00
C - Conference Expenses	18,160.03
E - Office Expenses	
Gorham Office Rent & Utilities	1,475.15
Office Supplies	293.02
Telephone	60.00
<b>Total E - Office Expenses</b>	<b>1,828.17</b>
H - Bank Service Charges	370.07
M - Payroll Master Account	14,059.30
O - Web Services Expense	452.09
<b>Total Expenditures</b>	<b>\$35,269.66</b>
<b>NET OPERATING REVENUE</b>	<b>\$21,856.33</b>
<b>NET REVENUE</b>	<b>\$21,856.33</b>