

Maine Chapter - ACEP

Statement of Activity

January 1 - December 6, 2023

	TOTAL		
	JAN 1 - DEC 6, 2023	JAN 1 - DEC 6, 2022 (PP)	% CHANGE
Revenue			
45000 Interest	3.46	3.94	-12.18 %
46300 Advertising INcome	150.00	100.00	50.00 %
46400 Conference/Meeting Income	2,488.01	2,115.00	17.64 %
47000 EM Leadership Summit	6,106.23		
47230 Membership Dues	28,217.08	39,589.63	-28.73 %
47250 Grant Income	5,000.00	5,000.00	0.00 %
Total Revenue	\$41,964.78	\$46,808.57	-10.35 %
GROSS PROFIT	\$41,964.78	\$46,808.57	-10.35 %
Expenditures			
60900 Business Expenses			
60920 Business Registration Fees	75.00		
Total 60900 Business Expenses	75.00		
62100 Contract Services			
62100 Contract Services	5,820.65		
62110 Executive Director	17,570.75	17,550.00	0.12 %
62120 Lobbying	40.00		
62130 Accounting Fees		500.00	-100.00 %
62160 Investment Exp.	27.37	300.57	-90.89 %
Total 62100 Contract Services	23,458.77	18,350.57	27.84 %
65000 Operations			
62170 Credit Card Processing		15.06	-100.00 %
65010 Books, Subscriptions, Reference	320.00	164.00	95.12 %
65020 Postage, Mailing Service	4.67		
65030 Printing and Copying	149.24		
65040 Supplies	72.60	70.57	2.88 %
65050 Communication Systems	362.09	0.00	
65060 Service Recognition	376.41	742.63	-49.31 %
Total 65000 Operations	1,285.01	992.26	29.50 %
65100 Other Types of Expenses			
65110 Governance/Legal Expense	2,550.00		
65120 Insurance - Liability, D&O	323.20	323.20	0.00 %
65130 Tax Preparation		500.00	-100.00 %
Total 65100 Other Types of Expenses	2,873.20	823.20	249.03 %
68300 Travel and Meetings			
68310 ME ACEP Meetings	14,510.32	9,812.50	47.88 %
68320 Leadership & Advocacy	2,892.98	4,455.56	-35.07 %
68330 ACEP Council Meeting	1,719.00	4,587.55	-62.53 %
68335 ACEP Leadership	136.03		
68340 Staff Travel	3,280.86	4,248.13	-22.77 %
Total 68300 Travel and Meetings	22,539.19	23,103.74	-2.44 %

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68350 Bank Fee	1.25		
QuickBooks Payments Fees	76.19	63.63	19.74 %
Total Expenditures	\$50,308.61	\$43,333.40	16.10 %
NET OPERATING REVENUE	\$ -8,343.83	\$3,475.17	-340.10 %
Other Revenue			
31000 Investment Income	9,811.45	-14,972.07	165.53 %
Total Other Revenue	\$9,811.45	\$ -14,972.07	165.53 %
NET OTHER REVENUE	\$9,811.45	\$ -14,972.07	165.53 %
NET REVENUE	\$1,467.62	\$ -11,496.90	112.77 %