

# Maine Chapter - ACEP

## Statement of Activity

January - February, 2024

	TOTAL	
	JAN - FEB, 2024	JAN - FEB, 2023 (PP)
Revenue		
45000 Interest	0.32	0.71
46300 Advertising Income		50.00
47000 EM Leadership Summit		
47110 Registration	626.47	505.20
47120 Exhibitor Fees	7,500.00	1,250.00
<b>Total 47000 EM Leadership Summit</b>	<b>8,126.47</b>	<b>1,755.20</b>
47230 Membership Dues	3,277.29	2,707.92
Services	499.06	
<b>Total Revenue</b>	<b>\$11,903.14</b>	<b>\$4,513.83</b>
GROSS PROFIT	<b>\$11,903.14</b>	<b>\$4,513.83</b>
Expenditures		
62100 Contract Services		
62160 Investment Exp.		57.99
<b>Total 62100 Contract Services</b>		<b>57.99</b>
65000 Operations		
62170 Credit Card Processing	45.00	
65010 Books, Subscriptions, Reference	320.00	320.00
65030 Printing and Copying		14.99
65040 Supplies	77.00	
65050 Communication Systems	118.75	
<b>Total 65000 Operations</b>	<b>560.75</b>	<b>334.99</b>
65100 Other Types of Expenses		
65110 Governance/Legal Expense		500.00
65120 Insurance - Liability, D&O	866.00	323.20
<b>Total 65100 Other Types of Expenses</b>	<b>866.00</b>	<b>823.20</b>
68300 Travel and Meetings		
68310 ME ACEP Meetings		
68312 Mar - EM Leadership Summit	500.00	19.13
68313 Jun - Cabbage Island	1,595.63	
68315 Dec - Regency	1,500.00	
<b>Total 68310 ME ACEP Meetings</b>	<b>3,595.63</b>	<b>19.13</b>
68340 Staff Travel		
68345 L&A DC - Apr	573.19	288.80
<b>Total 68340 Staff Travel</b>	<b>573.19</b>	<b>288.80</b>
<b>Total 68300 Travel and Meetings</b>	<b>4,168.82</b>	<b>307.93</b>
QuickBooks Payments Fees	42.00	
<b>Total Expenditures</b>	<b>\$5,637.57</b>	<b>\$1,524.11</b>
NET OPERATING REVENUE	<b>\$6,265.57</b>	<b>\$2,989.72</b>

# Maine Chapter - ACEP

## Statement of Activity

January - February, 2024

	TOTAL	
	JAN - FEB, 2024	JAN - FEB, 2023 (PP)
Other Revenue		
31000 Investment Income	6,596.71	3,621.72
<b>Total Other Revenue</b>	<b>\$6,596.71</b>	<b>\$3,621.72</b>
NET OTHER REVENUE	<b>\$6,596.71</b>	<b>\$3,621.72</b>
NET REVENUE	<b>\$12,862.28</b>	<b>\$6,611.44</b>