

Maine Chapter - ACEP

Statement of Activity

January 1 - June 12, 2024

	TOTAL	
	JAN 1 - JUN 12, 2024	JAN 1 - JUN 12, 2023 (PP)
Revenue		
45000 Interest	1.50	1.69
46300 Advertising Income		100.00
46400 Conference/Meeting Income		
47440 Guest Registration Fee	2,060.00	2,205.51
Total 46400 Conference/Meeting Income	2,060.00	2,205.51
47000 EM Leadership Summit		
47110 Registration	828.15	1,106.23
Total 47000 EM Leadership Summit	828.15	1,106.23
47230 Membership Dues	10,670.66	13,246.89
47255 Exhibitor Fees	6,000.00	5,000.00
Services	499.06	
Total Revenue	\$20,059.37	\$21,660.32
GROSS PROFIT	\$20,059.37	\$21,660.32
Expenditures		
62100 Contract Services		
62110 Executive Director	5,850.00	5,850.00
62120 Lobbying		500.00
Total 62100 Contract Services	5,850.00	6,350.00
65000 Operations		
62170 Credit Card Processing	240.60	
QuickBooks Payments Fees		51.71
Total 62170 Credit Card Processing	240.60	51.71
65010 Books, Subscriptions, Reference	320.00	320.00
65020 Postage, Mailing Service	54.40	
65030 Printing and Copying		14.99
65040 Supplies	77.00	
65050 Communication Systems	118.75	161.60
65060 Service Recognition		211.80
Total 65000 Operations	810.75	760.10
65100 Other Types of Expenses		
60920 Business Registration Fees	70.00	35.00
65120 Insurance - Liability, D&O	2,237.00	323.20
Total 65100 Other Types of Expenses	2,307.00	358.20
68300 Travel and Meetings		
68310 ME ACEP Meetings		
68312 Mar - EM Leadership Summit	500.00	7,130.19
68313 Jun - Cabbage Island	1,595.63	
68315 Dec - Regency	1,500.00	1,500.00
Total 68310 ME ACEP Meetings	3,595.63	8,630.19

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68320 Leadership & Advocacy	1,641.18	3,029.01
68340 Staff Travel		
68341 Sugarloaf - March		104.87
68345 L&A DC - Apr	2,988.42	1,537.58
Total 68340 Staff Travel	2,988.42	1,642.45
Total 68300 Travel and Meetings	8,225.23	13,301.65
Total Expenditures	\$17,192.98	\$20,769.95
NET OPERATING REVENUE	\$2,866.39	\$890.37
Other Revenue		
31000 Investment Income	4,906.17	3,364.21
Total Other Revenue	\$4,906.17	\$3,364.21
NET OTHER REVENUE	\$4,906.17	\$3,364.21
NET REVENUE	\$7,772.56	\$4,254.58