

LA AAP CHAPTER

PROFIT AND LOSS BY CLASS

July - September, 2019

	2018 MERCK GRANT	2019 HPV QI- MI	ADHD TOOLKIT PROJECT WITH LDH	ADMINISTRATIVE	BCBS SLEEP GRANT	DISASTER PREP	KEEP ME SAFE AS I GROW	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
Income										
40000 AAP DUES				46,050.00						\$46,050.00
42000 GRANT INCOME		12,765.00								\$12,765.00
43000 MISCELLANEOUS REVENUE				0.01	220.42					\$220.43
44000 EARNED FEES ON CONTRACT				1,200.00						\$1,200.00
45000 Annual Conference Revenue										\$0.00
45002 2019 Potpourri Revenue				42,312.03						\$42,312.03
Total 45000 Annual Conference Revenue				42,312.03						\$42,312.03
Total Income	\$0.00	\$12,765.00	\$0.00	\$89,562.04	\$220.42	\$0.00	\$0.00	\$0.00	\$0.00	\$102,547.46
GROSS PROFIT	\$0.00	\$12,765.00	\$0.00	\$89,562.04	\$220.42	\$0.00	\$0.00	\$0.00	\$0.00	\$102,547.46
Expenses										
62000 ORGANIZATIONAL MEMBERSHIP DUES				130.84						\$130.84
62500 Subscriptions/ fees				953.85						\$953.85
63000 FEES ON GRANTS/CONTRACTS					1,200.00					\$1,200.00
65000 PRINTING AND POSTAGE			32.43	11.00			200.00	333.45	11.55	\$588.43
66000 PAYROLL EXPENSES				32,398.02						\$32,398.02
Company Contributions										\$0.00
Retirement				2,105.85						\$2,105.85
Total Company Contributions				2,105.85						\$2,105.85
Total 66000 PAYROLL EXPENSES				34,503.87						\$34,503.87
66500 PAYROLL TAXES EXPENSE				2,477.81						\$2,477.81
66700 CONTRACT SERVICES	11,004.47			0.00				66.70		\$11,071.17
67000 SUPPLIES				754.40				408.48		\$1,162.88
68000 EXECUTIVE COMMITTEE/MEETINGS				871.95		1,143.95				\$2,015.90
69000 TRAVEL, TRAINING & MEALS		600.00		1,012.71	3,919.04					\$5,531.75
70000 Annual Conference expenses										\$0.00
70002 2019 Potpourri expenses				2,682.41			113.87			\$2,796.28
700023 2019 Potpourri Speaker Honorarium				6,050.00						\$6,050.00
700024 2019 Potpourri speaker travel				3,148.76						\$3,148.76
Total 70002 2019 Potpourri expenses				11,881.17			113.87			\$11,995.04
70003 2020 Potpourri expenses				1,208.00						\$1,208.00
Total 70000 Annual Conference expenses				13,089.17			113.87			\$13,203.04
71000 LOBBYING EXPENSE				5,360.33						\$5,360.33
73000 TELEPHONE				562.17						\$562.17
76000 MISCELLANEOUS EXPENSE				119.29						\$119.29
86000 INSURANCE				494.00						\$494.00
Total Expenses	\$11,004.47	\$600.00	\$32.43	\$60,341.39	\$5,119.04	\$1,143.95	\$313.87	\$808.63	\$11.55	\$79,375.33
NET OPERATING INCOME	\$ -11,004.47	\$12,165.00	\$ -32.43	\$29,220.65	\$ -4,898.62	\$ -1,143.95	\$ -313.87	\$ -808.63	\$ -11.55	\$23,172.13
NET INCOME	\$ -11,004.47	\$12,165.00	\$ -32.43	\$29,220.65	\$ -4,898.62	\$ -1,143.95	\$ -313.87	\$ -808.63	\$ -11.55	\$23,172.13