

LA AAP CHAPTER

PROFIT AND LOSS DETAIL

October 2019

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
40000 AAP DUES								
10/08/2019	Deposit		Scott Davis MD	ADMINISTRATIVE	Membership Renewal	10000 CASH - CHASE OPERATING	200.00	200.00
10/15/2019	Deposit		American Academy of Pediatrics	ADMINISTRATIVE	AMERICAN ACADEMY CHAP PYMT LOUI SIANA CCD ID: 9810979000	10000 CASH - CHASE OPERATING	9,000.00	9,200.00
Total for 40000 AAP DUES							\$9,200.00	
42000 GRANT INCOME								
10/07/2019	Deposit	1	PhRMA	ADMINISTRATIVE	unrestricted grant income	10000 CASH - CHASE OPERATING	2,500.00	2,500.00
Total for 42000 GRANT INCOME							\$2,500.00	
45000 Annual Conference Revenue								
45002 2019 Potpourri Revenue								
10/07/2019	Deposit	1	Humana	ADMINISTRATIVE	Humana Potpourri sponsorship	10000 CASH - CHASE OPERATING	3,000.00	3,000.00
Total for 45002 2019 Potpourri Revenue							\$3,000.00	
Total for 45000 Annual Conference Revenue							\$3,000.00	
Total for Income							\$14,700.00	
Expenses								
60000 IRS 990 PREPARATION								
10/25/2019	Expense	2644	Roy Hebert	ADMINISTRATIVE	990 tax prep	10000 CASH - CHASE OPERATING	800.00	800.00
Total for 60000 IRS 990 PREPARATION							\$800.00	
62500 Subscriptions/ fees								
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	Mailchimp monthly fee	10000 CASH - CHASE OPERATING	19.99	19.99
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	QB payroll subscription	10000 CASH - CHASE OPERATING	43.00	62.99
Total for 62500 Subscriptions/ fees							\$62.99	
66000 PAYROLL EXPENSES								
10/31/2019	Payroll Check	87991879	Ashley G. Politz	ADMINISTRATIVE	Gross Pay - This is not a legal pay stub	10000 CASH - CHASE OPERATING	6,078.51	6,078.51
10/31/2019	Payroll Check	2646	Taryn Daigle	ADMINISTRATIVE	Gross Pay - This is not a legal pay stub	10000 CASH - CHASE OPERATING	4,720.83	10,799.34
Total for 66000 PAYROLL EXPENSES							\$10,799.34	
Company Contributions								
Retirement								
10/31/2019	Payroll Check	87991879	Ashley G. Politz	ADMINISTRATIVE	Employer Retirement Contribution	10000 CASH - CHASE OPERATING	395.10	395.10
10/31/2019	Payroll Check	2646	Taryn Daigle	ADMINISTRATIVE	Employer Retirement Contribution	10000 CASH - CHASE OPERATING	306.85	701.95
Total for Retirement							\$701.95	
Total for Company Contributions							\$701.95	
Total for 66000 PAYROLL EXPENSES with sub-accounts							\$11,501.29	
66500 PAYROLL TAXES EXPENSE								
10/03/2019	Tax Payment		LA Department of Revenue	ADMINISTRATIVE	LA Income Tax	10000 CASH - CHASE OPERATING	-0.37	-0.37
10/31/2019	Payroll Check	2646	Taryn Daigle	ADMINISTRATIVE	Employer Taxes	10000 CASH - CHASE OPERATING	361.14	360.77
10/31/2019	Payroll Check	87991879	Ashley G. Politz	ADMINISTRATIVE	Employer Taxes	10000 CASH - CHASE OPERATING	465.00	825.77
Total for 66500 PAYROLL TAXES EXPENSE							\$825.77	
67000 SUPPLIES								
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	storage unit	10000 CASH - CHASE OPERATING	94.00	94.00
Total for 67000 SUPPLIES							\$94.00	
69000 TRAVEL, TRAINING & MEALS								
10/01/2019	Expense	2643	Ashley G. Politz	ADMINISTRATIVE	LSAE Meeting mileage	10000 CASH - CHASE OPERATING	86.18	86.18
10/07/2019	Check	2642	Taryn Daigle	ADMINISTRATIVE	LSAE meeting mileage	10000 CASH - CHASE OPERATING	180.96	267.14
10/07/2019	Deposit	1	American Academy of Pediatrics	ADMINISTRATIVE	HPV QI Meeting expense reimbursement	10000 CASH - CHASE OPERATING	-842.45	-575.31
10/07/2019	Deposit	1	American Academy of	ADMINISTRATIVE	Dist meeting expense	10000 CASH - CHASE	-190.62	-765.93

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			Pediatrics		reimbursement	OPERATING		
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	meal on airplane- AAP QI training (not reimbursed)	10000 CASH - CHASE OPERATING	17.98	-747.95
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	uber to airport- AAP QI Training	10000 CASH - CHASE OPERATING	13.53	-734.42
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	parking- AAP QI training	10000 CASH - CHASE OPERATING	76.00	-658.42
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	meal in airport- AAP QI training	10000 CASH - CHASE OPERATING	13.20	-645.22
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	Uber to hotel- AAP QI training	10000 CASH - CHASE OPERATING	18.37	-626.85
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	baggage fee- AAP QI training	10000 CASH - CHASE OPERATING	30.00	-596.85
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	dinner during AAP QI training (\$20 not reimbursed)	10000 CASH - CHASE OPERATING	68.50	-528.35
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	meal in airport- AAP QI Training	10000 CASH - CHASE OPERATING	12.61	-515.74
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	dinner at AAP QI training	10000 CASH - CHASE OPERATING	37.00	-478.74
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	Uber to dinner during AAP QI training (not reimbursed)	10000 CASH - CHASE OPERATING	7.47	-471.27
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	meal in airport- AAP QI training	10000 CASH - CHASE OPERATING	14.15	-457.12
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	baggage fee- AAP QI training	10000 CASH - CHASE OPERATING	30.00	-427.12
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	breakfast for AAP QI training	10000 CASH - CHASE OPERATING	15.00	-412.12
10/29/2019	Check	8799261424	Ashley G. Politz	ADMINISTRATIVE	mileage for Immunization Workgroup meeting	10000 CASH - CHASE OPERATING	98.60	-313.52
10/29/2019	Check	2645	Taryn Daigle	ADMINISTRATIVE	mileage to bring poster boards to BR	10000 CASH - CHASE OPERATING	83.52	-230.00
10/29/2019	Check	8799270362	Ashley G. Politz	ADMINISTRATIVE	mileage for NCE Leadership reception in New Orleans	10000 CASH - CHASE OPERATING	87.00	-143.00
Total for 69000 TRAVEL, TRAINING & MEALS							\$ -143.00	
70000 Annual Conference expenses								
70002 2019 Potpourri expenses								
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	hotel- venue, food, av, etc.	10000 CASH - CHASE OPERATING	45,651.56	45,651.56
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	meal	10000 CASH - CHASE OPERATING	56.00	45,707.56
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	Executive Dinner	10000 CASH - CHASE OPERATING	2,906.74	48,614.30
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	CME application fee	10000 CASH - CHASE OPERATING	600.00	49,214.30
Total for 70002 2019 Potpourri expenses							\$49,214.30	
70003 2020 Potpourri expenses								
10/07/2019	Check		Joseph Chorley	ADMINISTRATIVE	CHECK 224	10000 CASH - CHASE OPERATING	1,561.54	1,561.54
Total for 70003 2020 Potpourri expenses							\$1,561.54	
Total for 70000 Annual Conference expenses							\$50,775.84	
71000 LOBBYING EXPENSE								
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	monthly fee- Seersucker Strategies	10000 CASH - CHASE OPERATING	1,250.00	1,250.00
Total for 71000 LOBBYING EXPENSE							\$1,250.00	
73000 TELEPHONE								
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	office cell phones	10000 CASH - CHASE OPERATING	173.69	173.69
Total for 73000 TELEPHONE							\$173.69	
76000 MISCELLANEOUS EXPENSE								
10/09/2019	Check	4310599218	Chase Card Services	ADMINISTRATIVE	interest charge reversals	10000 CASH - CHASE OPERATING	-144.95	-144.95
Total for 76000 MISCELLANEOUS EXPENSE							\$ -144.95	
Total for Expenses							\$65,195.63	
Net Income							\$ -50,495.63	