

# LA AAP CHAPTER

## PROFIT AND LOSS BY CLASS

November - December, 2019

	2019 HPV QI- MI	ADMINISTRATIVE	DISASTER PREP	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
Income						
40000 AAP DUES		9,108.60				\$9,108.60
42000 GRANT INCOME					20,000.00	\$20,000.00
43000 MISCELLANEOUS REVENUE		429.51				\$429.51
<b>Total Income</b>	<b>\$0.00</b>	<b>\$9,538.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$29,538.11</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$9,538.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$29,538.11</b>
Expenses						
62500 Subscriptions/ fees		1,068.36				\$1,068.36
65000 PRINTING AND POSTAGE				412.50		\$412.50
66000 PAYROLL EXPENSES		21,598.68				\$21,598.68
Company Contributions						\$0.00
Retirement		1,403.90				\$1,403.90
<b>Total Company Contributions</b>		<b>1,403.90</b>				<b>\$1,403.90</b>
<b>Total 66000 PAYROLL EXPENSES</b>		<b>23,002.58</b>				<b>\$23,002.58</b>
66500 PAYROLL TAXES EXPENSE		1,651.57				\$1,651.57
66700 CONTRACT SERVICES				66.15	500.00	\$566.15
67000 SUPPLIES	9,734.38	501.04				\$10,235.42
68000 EXECUTIVE COMMITTEE/MEETINGS		116.46	430.29		100.12	\$646.87
69000 TRAVEL, TRAINING & MEALS		646.88				\$646.88
71000 LOBBYING EXPENSE		2,500.00				\$2,500.00
73000 TELEPHONE		566.52				\$566.52
<b>Total Expenses</b>	<b>\$9,734.38</b>	<b>\$30,053.41</b>	<b>\$430.29</b>	<b>\$478.65</b>	<b>\$600.12</b>	<b>\$41,296.85</b>
NET OPERATING INCOME	<b>\$ -9,734.38</b>	<b>\$ -20,515.30</b>	<b>\$ -430.29</b>	<b>\$ -478.65</b>	<b>\$19,399.88</b>	<b>\$ -11,758.74</b>
NET INCOME	<b>\$ -9,734.38</b>	<b>\$ -20,515.30</b>	<b>\$ -430.29</b>	<b>\$ -478.65</b>	<b>\$19,399.88</b>	<b>\$ -11,758.74</b>

**LA AAP CHAPTER**  
**Profit and Loss Detail**  
November - December, 2019

	Date	Transaction Type	Num	Name	Class	Memo/Description	Amount	Balance
<b>Ordinary Income/Expenses</b>								
<b>Income</b>								
<b>40000 AAP DUES</b>								
	11/15/2019	Deposit		American Academy of Pediatrics	ADMINISTRATIVE	October 2019 Dues	6,191.00	6,191.00
	12/13/2019	Deposit		American Academy of Pediatrics	ADMINISTRATIVE	November 2019 Dues	2,917.60	9,108.60
							<u>\$ 9,108.60</u>	
<b>Total for 40000 AAP DUES</b>								
<b>42000 GRANT INCOME</b>								
	11/12/2019	Deposit		Merck	Vaccine Alliance	LA Vaccine Alliance	20,000.00	20,000.00
							<u>\$ 20,000.00</u>	
<b>Total for 42000 GRANT INCOME</b>								
<b>43000 MISCELLANEOUS REVENUE</b>								
	11/12/2019	Deposit	1	LWCC	ADMINISTRATIVE	dividend payment	429.51	429.51
							<u>\$ 429.51</u>	
<b>Total for 43000 MISCELLANEOUS REVENUE</b>								
<b>Total for Income</b>								
<u>\$ 29,538.11</u>								
<b>Expenses</b>								
<b>62500 Subscriptions/ fees</b>								
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	Survey Monkey renewal- 426.16 + 516.22	942.38	942.38
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	QB payroll fee	43.00	985.38
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	Mailchimp	19.99	1,005.37
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	Mailchimp monthly fee	19.99	1,025.36
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	QB Payroll fee	43.00	1,068.36
							<u>\$ 1,068.36</u>	
<b>Total for 62500 Subscriptions/ fees</b>								
<b>65000 PRINTING AND POSTAGE</b>								
	11/08/2019	Check	4386963167	Chase Card Services	LHCC Birthday Project	postage for October books to members	181.50	181.50
	12/06/2019	Check	4430670058	Chase Card Services	LHCC Birthday Project	postage for November books to members	231.00	412.50
							<u>\$ 412.50</u>	
<b>Total for 65000 PRINTING AND POSTAGE</b>								
<b>66000 PAYROLL EXPENSES</b>								
	11/29/2019	Payroll Check	88961524	Ashley G. Politz	ADMINISTRATIVE	Gross Pay - This is not a legal pay stub	6,078.51	6,078.51
	11/29/2019	Payroll Check	88961562	Taryn Daigle	ADMINISTRATIVE	Gross Pay - This is not a legal pay stub	4,720.83	10,799.34
	12/31/2019	Payroll Check	89987282	Taryn Daigle	ADMINISTRATIVE	Gross Pay - This is not a legal pay stub	4,720.83	15,520.17
	12/31/2019	Payroll Check	89987234	Ashley G. Politz	ADMINISTRATIVE	Gross Pay - This is not a legal pay stub	6,078.51	21,598.68
							<u>\$ 21,598.68</u>	
<b>Total for 66000 PAYROLL EXPENSES</b>								
<b>Company Contributions</b>								
<b>Retirement</b>								
	11/29/2019	Payroll Check	88961562	Taryn Daigle	ADMINISTRATIVE	Employer Retirement Contribution	306.85	306.85
	11/29/2019	Payroll Check	88961524	Ashley G. Politz	ADMINISTRATIVE	Employer Retirement Contribution	395.10	701.95
	12/31/2019	Payroll Check	89987234	Ashley G. Politz	ADMINISTRATIVE	Employer Retirement Contribution	395.10	1,097.05
	12/31/2019	Payroll Check	89987282	Taryn Daigle	ADMINISTRATIVE	Employer Retirement Contribution	306.85	1,403.90
							<u>\$ 1,403.90</u>	
<b>Total for Retirement</b>								

<b>Total for Company Contributions</b>							<b>\$ 1,403.90</b>	
<b>Total for 66000 PAYROLL EXPENSES with sub-accounts</b>							<b>\$ 23,002.58</b>	
<b>66500 PAYROLL TAXES EXPENSE</b>								
	11/07/2019	Tax Payment		LA Department of Revenue	ADMINISTRATIVE	LA Income Tax	-0.37	-0.37
	11/29/2019	Payroll Check	88961562	Taryn Daigle	ADMINISTRATIVE	Employer Taxes	361.15	360.78
	11/29/2019	Payroll Check	88961524	Ashley G. Politz	ADMINISTRATIVE	Employer Taxes	465.01	825.79
	12/31/2019	Payroll Check	89987282	Taryn Daigle	ADMINISTRATIVE	Employer Taxes	361.14	1,186.93
	12/31/2019	Tax Payment		LA Department of Revenue	ADMINISTRATIVE	LA Income Tax	-0.37	1,186.56
	12/31/2019	Payroll Check	89987234	Ashley G. Politz	ADMINISTRATIVE	Employer Taxes	465.01	1,651.57
<b>Total for 66500 PAYROLL TAXES EXPENSE</b>							<b>\$ 1,651.57</b>	
<b>66700 CONTRACT SERVICES</b>								
	11/21/2019	Check	2647	Dezins Interactive	Vaccine Alliance	Logo design first payment	500.00	500.00
	11/25/2019	Check	2648	Samantha Politz	LHCC Birthday Project	October and November books	45.45	545.45
	12/12/2019	Check	2650	Samantha Politz	LHCC Birthday Project	December books	20.70	566.15
<b>Total for 66700 CONTRACT SERVICES</b>							<b>\$ 566.15</b>	
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	storage unit	94.00	94.00
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE		1.20	95.20
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	NCE Reception	67.90	176.26
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	NCE reception	24.04	272.58
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	NCE reception beads	219.90	1,670.40
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	storage unit	94.00	5,278.26
	11/08/2019	Check	4386963167	Chase Card Services	2019 HPV QI- MI	Thank you cards for participants	13.16	108.36
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	certificate for participants	72.28	248.54
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	GC for participants	650.00	922.58
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	GC for participants	325.00	1,247.58
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	Certificates for participants	202.92	1,450.50
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	Giveaways for participants	3,513.86	5,184.26
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	GC for participants	483.94	5,762.20
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	GC for participants	2,148.61	7,910.81
	12/06/2019	Check	4430670058	Chase Card Services	2019 HPV QI- MI	GC for participants	2,324.61	10,235.42
<b>67000 SUPPLIES</b>								
<b>Total for 67000 SUPPLIES</b>							<b>\$ 10,235.42</b>	
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	staff meeting	19.46	19.46
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	LSAE Lunch and Learn registration	90.00	539.75
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	parking at LSAE meeting	7.00	546.75
	11/12/2019	Expense		John Vanchiere	Disaster Prep	EMSC Meeting travel reimbursement (\$169.29 hotel, \$261 mileage)	430.29	449.75
	12/06/2019	Check	4430670058	Chase Card Services	Vaccine Alliance	Strategy discussion with JMC for survey results	100.12	646.87
<b>68000 EXECUTIVE COMMITTEE/ MEETINGS</b>								
<b>Total for 68000 EXECUTIVE COMMITTEE/MEETINGS</b>							<b>\$ 646.87</b>	
<b>69000 TRAVEL, TRAINING &amp; MEALS</b>								
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	EDSC meeting	33.30	33.30
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	EDSC meeting (reimbursed)	24.00	57.30

	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	EDSC meeting (reimbursed)	11.54	68.84
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	EDSC meeting (reimbursed)	10.80	79.64
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	EDSC meeting (reimbursed)	30.94	110.58
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	EDSC meeting (reimbursed)	21.97	132.55
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	LSAE Convention hotel rooms for staff	200.20	332.75
	12/11/2019	Check	2649	Southeast LA AHEC	ADMINISTRATIVE	LA PEN Conference exhibit booth	225.00	557.75
	12/16/2019	Expense		Ashley G. Politz	ADMINISTRATIVE	Mileage for HPV Summit and Shots for Tots conference	89.13	646.88
<b>Total for 69000 TRAVEL, TRAINING &amp; MEALS</b>							<b>\$ 646.88</b>	
<b>71000 LOBBYING EXPENSE</b>								
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE	October lobbyist fee	1,250.00	1,250.00
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE	November lobbyist fee-	1,250.00	2,500.00
<b>Total for 71000 LOBBYING EXPENSE</b>							<b>\$ 2,500.00</b>	
<b>73000 TELEPHONE</b>								
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE		144.27	144.27
	11/08/2019	Check	4386963167	Chase Card Services	ADMINISTRATIVE		45.71	189.98
	12/06/2019	Check	4430670058	Chase Card Services	ADMINISTRATIVE		376.54	566.52
<b>Total for 73000 TELEPHONE</b>							<b>\$ 566.52</b>	
<b>Total for Expenses</b>							<b>\$ 41,296.85</b>	
<b>Net Income</b>							<b>-\$ 11,758.74</b>	

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