

LA AAP CHAPTER
PROFIT AND LOSS BY CLASS
 October - December, 2019

	2019 HPV QI- MI	ADMINISTRATIVE	BCBS SLEEP GRANT	DISASTER PREP	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
Income							
40000 AAP DUES		18,308.60					\$18,308.60
42000 GRANT INCOME		2,500.00				30,000.00	\$32,500.00
43000 MISCELLANEOUS REVENUE		429.51					\$429.51
45000 Annual Conference Revenue							\$0.00
45002 2019 Potpourri Revenue		3,000.00					\$3,000.00
Total 45000 Annual Conference Revenue		3,000.00					\$3,000.00
Total Income	\$0.00	\$24,238.11	\$0.00	\$0.00	\$0.00	\$30,000.00	\$54,238.11
GROSS PROFIT	\$0.00	\$24,238.11	\$0.00	\$0.00	\$0.00	\$30,000.00	\$54,238.11
Expenses							
60000 IRS 990 PREPARATION		800.00					\$800.00
62500 Subscriptions/ fees		1,131.35					\$1,131.35
65000 PRINTING AND POSTAGE					676.50		\$676.50
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		2,477.34					\$2,477.34
66700 CONTRACT SERVICES					66.15	500.00	\$566.15
67000 SUPPLIES	9,734.38	595.04					\$10,329.42
68000 EXECUTIVE COMMITTEE/MEETINGS		116.46	1,018.00	737.34		100.12	\$1,971.92
69000 TRAVEL, TRAINING & MEALS		503.88	56.00				\$559.88
70000 Annual Conference expenses							\$0.00
70002 2019 Potpourri expenses		49,214.30					\$49,214.30
70003 2020 Potpourri expenses		1,561.54					\$1,561.54
Total 70000 Annual Conference expenses		50,775.84					\$50,775.84
71000 LOBBYING EXPENSE		3,750.00					\$3,750.00

	2019 HPV QI- MI	ADMINISTRATIVE	BCBS SLEEP GRANT	DISASTER PREP	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
73000 TELEPHONE		740.21					\$740.21
76000 MISCELLANEOUS EXPENSE		-144.95					\$ -144.95
Total Expenses	\$9,734.38	\$95,249.04	\$1,074.00	\$737.34	\$742.65	\$600.12	\$108,137.53
NET OPERATING INCOME	\$ -9,734.38	\$ -71,010.93	\$ -1,074.00	\$ -737.34	\$ -742.65	\$29,399.88	\$ -53,899.42
NET INCOME	\$ -9,734.38	\$ -71,010.93	\$ -1,074.00	\$ -737.34	\$ -742.65	\$29,399.88	\$ -53,899.42