

LA AAP CHAPTER
PROFIT AND LOSS BY CLASS
January 2020

	2019 HPV QI- MI	ADHD TOOLKIT PROJECT WITH LDH	ADMINISTRATIVE	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
Income						
40000 AAP DUES			5,050.00			\$5,050.00
45000 Annual Conference Revenue						\$0.00
45002 2019 Potpourri Revenue			15,000.00			\$15,000.00
Total 45000 Annual Conference Revenue			15,000.00			\$15,000.00
Total Income	\$0.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$20,050.00
GROSS PROFIT	\$0.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$20,050.00
Expenses						
62000 ORGANIZATIONAL MEMBERSHIP DUES			357.00			\$357.00
62500 Subscriptions/ fees			62.99			\$62.99
64000 WEBSITE HOSTING/ MAINT		70.00			75.00	\$145.00
65000 PRINTING AND POSTAGE			11.00	459.50		\$470.50
66000 PAYROLL EXPENSES			10,799.34			\$10,799.34
Company Contributions						\$0.00
Retirement			701.95			\$701.95
Total Company Contributions			701.95			\$701.95
Total 66000 PAYROLL EXPENSES			11,501.29			\$11,501.29
66500 PAYROLL TAXES EXPENSE			1,008.29			\$1,008.29
66700 CONTRACT SERVICES				26.88		\$26.88
67000 SUPPLIES	-192.47		110.49			\$ -81.98
68000 EXECUTIVE COMMITTEE/MEETINGS			254.76			\$254.76
69000 TRAVEL, TRAINING & MEALS			85.96			\$85.96
70000 Annual Conference expenses						\$0.00
70003 2020 Potpourri expenses			1,208.00			\$1,208.00
Total 70000 Annual Conference expenses			1,208.00			\$1,208.00
71000 LOBBYING EXPENSE			1,250.00			\$1,250.00
73000 TELEPHONE			143.41			\$143.41
Total Expenses	\$ -192.47	\$70.00	\$15,993.19	\$486.38	\$75.00	\$16,432.10
NET OPERATING INCOME	\$192.47	\$ -70.00	\$4,056.81	\$ -486.38	\$ -75.00	\$3,617.90
NET INCOME	\$192.47	\$ -70.00	\$4,056.81	\$ -486.38	\$ -75.00	\$3,617.90