

LA AAP CHAPTER
Profit and Loss by Class
July 2019 - March 2020

	<u>ADMINISTRATIVE</u>	<u>TOTAL</u>
Income		
11500 INVESTMENT DIVIDENDS	294.55	294.55
11600 INVESTMENT CHANGE IN VALUE	423.71	423.71
11700 INVESTMENT CHANGE IN VALUE-LOSS	-141.14	-141.14
40000 AAP DUES	75,508.60	75,508.60
42000 GRANT INCOME	2,500.00	2,500.00
43000 MISCELLANEOUS REVENUE	429.52	429.52
43500 CME Application fees	125.00	125.00
44000 EARNED FEES ON CONTRACT	1,200.00	1,200.00
45000 Annual Conference Revenue		0.00
45002 2019 Potpourri Revenue	60,312.03	60,312.03
Total 45000 Annual Conference Revenue	\$ 60,312.03	\$ 60,312.03
Total Income	\$ 140,652.27	\$ 140,652.27
Gross Profit	\$ 140,652.27	\$ 140,652.27
Expenses		
60000 IRS 990 PREPARATION	800.00	800.00
62000 ORGANIZATIONAL MEMBERSHIP DUES	737.84	737.84
62500 Subscriptions/ fees	2,465.97	2,465.97
65000 PRINTING AND POSTAGE	285.13	285.13
66000 PAYROLL EXPENSES	97,194.06	97,194.06
Company Contributions		0.00
Retirement	6,317.55	6,317.55
Total Company Contributions	\$ 6,317.55	\$ 6,317.55
Total 66000 PAYROLL EXPENSES	\$ 103,511.61	\$ 103,511.61
66500 PAYROLL TAXES EXPENSE	7,684.35	7,684.35
66700 CONTRACT SERVICES	0.00	0.00
67000 SUPPLIES	1,947.93	1,947.93
68000 EXECUTIVE COMMITTEE/MEETINGS	1,357.31	1,357.31
69000 TRAVEL, TRAINING & MEALS	1,980.02	1,980.02
70000 Annual Conference expenses		0.00
70002 2019 Potpourri expenses	51,896.71	51,896.71
700023 2019 Potpourri Speaker Honorarium	7,050.00	7,050.00
700024 2019 Potpourri speaker travel	3,710.30	3,710.30
Total 70002 2019 Potpourri expenses	\$ 62,657.01	\$ 62,657.01
70003 2020 Potpourri expenses	2,434.69	2,434.69
Total 70000 Annual Conference expenses	\$ 65,091.70	\$ 65,091.70
71000 LOBBYING EXPENSE	12,860.33	12,860.33
73000 TELEPHONE	1,702.90	1,702.90
76000 MISCELLANEOUS EXPENSE	-25.66	-25.66
86000 INSURANCE	1,428.00	1,428.00
Total Expenses	\$ 201,827.43	\$ 201,827.43

Net Operating Income	-	\$ 61,175.16	-	\$ 61,175.16
Net Income	-	\$ 61,175.16	-	\$ 61,175.16

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