

**LA AAP CHAPTER**  
**PROFIT AND LOSS BY CLASS**  
 March 2020

	ADMINISTRATIVE	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
<b>Income</b>				
40000 AAP DUES	2,800.00			\$2,800.00
42000 GRANT INCOME			15,000.00	\$15,000.00
43500 CME Application fees	125.00			\$125.00
<b>Total Income</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$17,925.00</b>
<b>GROSS PROFIT</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$17,925.00</b>
<b>Expenses</b>				
62000 ORGANIZATIONAL MEMBERSHIP DUES	250.00			\$250.00
62500 Subscriptions/ fees	77.98			\$77.98
65000 PRINTING AND POSTAGE	263.13	190.03	259.27	\$712.43
66000 PAYROLL EXPENSES	10,799.34			\$10,799.34
Company Contributions				\$0.00
Retirement	701.95			\$701.95
<b>Total Company Contributions</b>	<b>701.95</b>			<b>\$701.95</b>
<b>Total 66000 PAYROLL EXPENSES</b>	<b>11,501.29</b>			<b>\$11,501.29</b>
66500 PAYROLL TAXES EXPENSE	825.78			\$825.78
67000 SUPPLIES	394.00		812.37	\$1,206.37
68000 EXECUTIVE COMMITTEE/MEETINGS	176.76		8.45	\$185.21
69000 TRAVEL, TRAINING & MEALS	252.85			\$252.85
70000 Annual Conference expenses				\$0.00
70003 2020 Potpourri expenses	18.69			\$18.69
<b>Total 70000 Annual Conference expenses</b>	<b>18.69</b>			<b>\$18.69</b>
71000 LOBBYING EXPENSE	1,250.00			\$1,250.00
73000 TELEPHONE	40.90			\$40.90
<b>Total Expenses</b>	<b>\$15,051.38</b>	<b>\$190.03</b>	<b>\$1,080.09</b>	<b>\$16,321.50</b>
<b>NET OPERATING INCOME</b>	<b>\$ -12,126.38</b>	<b>\$ -190.03</b>	<b>\$13,919.91</b>	<b>\$1,603.50</b>
<b>NET INCOME</b>	<b>\$ -12,126.38</b>	<b>\$ -190.03</b>	<b>\$13,919.91</b>	<b>\$1,603.50</b>