

# LA AAP CHAPTER

## PROFIT AND LOSS BY CLASS

January - March, 2020

	2019 HPV QI- MI	ADHD TOOLKIT PROJECT WITH LDH	ADMINISTRATIVE	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
<b>Income</b>						
40000 AAP DUES			11,150.00			\$11,150.00
42000 GRANT INCOME					15,000.00	\$15,000.00
43500 CME Application fees			125.00			\$125.00
45000 Annual Conference Revenue						\$0.00
45002 2019 Potpourri Revenue			15,000.00			\$15,000.00
<b>Total 45000 Annual Conference Revenue</b>			<b>15,000.00</b>			<b>\$15,000.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$41,275.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$41,275.00</b>
<b>Expenses</b>						
62000 ORGANIZATIONAL MEMBERSHIP DUES			607.00			\$607.00
62500 Subscriptions/ fees			380.77			\$380.77
64000 WEBSITE HOSTING/ MAINT		70.00			75.00	\$145.00
65000 PRINTING AND POSTAGE			274.13	649.53	259.27	\$1,182.93
66000 PAYROLL EXPENSES Company Contributions			32,398.02			\$32,398.02
Retirement			2,105.85			\$2,105.85
<b>Total Company Contributions</b>			<b>2,105.85</b>			<b>\$2,105.85</b>
<b>Total 66000 PAYROLL EXPENSES</b>			<b>34,503.87</b>			<b>\$34,503.87</b>
66500 PAYROLL TAXES EXPENSE			2,729.20			\$2,729.20
66700 CONTRACT SERVICES				26.88	348.00	\$374.88
67000 SUPPLIES	-192.47		598.49		812.37	\$1,218.39
68000 EXECUTIVE COMMITTEE/MEETINGS			431.52		8.45	\$439.97
69000 TRAVEL, TRAINING & MEALS			400.81		59.21	\$460.02
70000 Annual Conference expenses						\$0.00
70003 2020 Potpourri expenses			1,226.69			\$1,226.69
<b>Total 70000 Annual Conference expenses</b>			<b>1,226.69</b>			<b>\$1,226.69</b>
71000 LOBBYING EXPENSE			3,750.00			\$3,750.00
73000 TELEPHONE			400.52			\$400.52
86000 INSURANCE			934.00			\$934.00
<b>Total Expenses</b>	<b>\$ -192.47</b>	<b>\$70.00</b>	<b>\$46,237.00</b>	<b>\$676.41</b>	<b>\$1,562.30</b>	<b>\$48,353.24</b>
NET OPERATING INCOME	<b>\$192.47</b>	<b>\$ -70.00</b>	<b>\$ -19,962.00</b>	<b>\$ -676.41</b>	<b>\$13,437.70</b>	<b>\$ -7,078.24</b>
NET INCOME	<b>\$192.47</b>	<b>\$ -70.00</b>	<b>\$ -19,962.00</b>	<b>\$ -676.41</b>	<b>\$13,437.70</b>	<b>\$ -7,078.24</b>