

LA AAP CHAPTER
PROFIT AND LOSS BY CLASS
 April 2020

| | ADMINISTRATIVE | LHCC BIRTHDAY PROJECT | VACCINE ALLIANCE | TOTAL |
|---|----------------------|-----------------------|---------------------|----------------------|
| Income | | | | |
| 40000 AAP DUES | 3,832.40 | | | \$3,832.40 |
| Total Income | \$3,832.40 | \$0.00 | \$0.00 | \$3,832.40 |
| GROSS PROFIT | \$3,832.40 | \$0.00 | \$0.00 | \$3,832.40 |
| Expenses | | | | |
| 62500 Subscriptions/ fees | 62.99 | | | \$62.99 |
| 65000 PRINTING AND POSTAGE | -104.69 | 213.12 | 431.21 | \$539.64 |
| 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 | 825.78 | | | \$825.78 |
| 66700 CONTRACT SERVICES | | | 5,084.00 | \$5,084.00 |
| 67000 SUPPLIES | 94.00 | | 25.33 | \$119.33 |
| 69000 TRAVEL, TRAINING & MEALS | 450.00 | | 9.87 | \$459.87 |
| 70000 Annual Conference expenses | | | | \$0.00 |
| 70003 2020 Potpourri expenses | 218.20 | | | \$218.20 |
| Total 70000 Annual Conference expenses | 218.20 | | | \$218.20 |
| 70004 2021 Potpourri expenses | 282.72 | | | \$282.72 |
| 71000 LOBBYING EXPENSE | 1,250.00 | | | \$1,250.00 |
| 73000 TELEPHONE | 215.90 | | | \$215.90 |
| 76000 MISCELLANEOUS EXPENSE | 500.00 | | | \$500.00 |
| Total Expenses | \$15,296.19 | \$213.12 | \$5,550.41 | \$21,059.72 |
| NET OPERATING INCOME | \$ -11,463.79 | \$ -213.12 | \$ -5,550.41 | \$ -17,227.32 |
| NET INCOME | \$ -11,463.79 | \$ -213.12 | \$ -5,550.41 | \$ -17,227.32 |

Note

Balance in checking on 4/30/2020- \$125,955.17