

LA AAP CHAPTER
PROFIT AND LOSS BY CLASS
 May 2020

	ADMINISTRATIVE	LHCC BIRTHDAY PROJECT	VACCINE ALLIANCE	TOTAL
Income				
40000 AAP DUES	6,750.00			\$6,750.00
42000 GRANT INCOME	2,500.00			\$2,500.00
43000 MISCELLANEOUS REVENUE			35,000.00	\$35,000.00
43500 CME Application fees	1,000.00			\$1,000.00
Total Income	\$10,250.00	\$0.00	\$35,000.00	\$45,250.00
GROSS PROFIT	\$10,250.00	\$0.00	\$35,000.00	\$45,250.00
Expenses				
62500 Subscriptions/ fees	62.99			\$62.99
65000 PRINTING AND POSTAGE		233.10	7,195.00	\$7,428.10
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		36.50	339.00	\$375.50
67000 SUPPLIES	94.00			\$94.00
69000 TRAVEL, TRAINING & MEALS	-28.11			\$ -28.11
71000 LOBBYING EXPENSE	1,250.00			\$1,250.00
73000 TELEPHONE	217.68			\$217.68
86000 INSURANCE	-271.11			\$ -271.11
Total Expenses	\$13,652.52	\$269.60	\$7,534.00	\$21,456.12
NET OPERATING INCOME	\$ -3,402.52	\$ -269.60	\$27,466.00	\$23,793.88
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