

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

	ADMINISTRATIVE	LHCC BIRTHDAY PROJECT	MASKS FOR KIDS PROJECT	RESIDENT SUPPORT- COVID-19	TOTAL
<b>Income</b>					
40000 AAP DUES	14,125.00				\$14,125.00
42000 GRANT INCOME			500.00	22,500.00	\$23,000.00
44000 EARNED FEES ON CONTRACT	2,500.00				\$2,500.00
<b>Total Income</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$22,500.00</b>	<b>\$39,625.00</b>
<b>GROSS PROFIT</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$22,500.00</b>	<b>\$39,625.00</b>
<b>Expenses</b>					
62500 Subscriptions/ fees	838.83				\$838.83
65000 PRINTING AND POSTAGE		183.15			\$183.15
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	825.77				\$825.77
67000 SUPPLIES	143.00			23,394.79	\$23,537.79
71000 LOBBYING EXPENSE	1,250.00				\$1,250.00
73000 TELEPHONE	217.55				\$217.55
86000 INSURANCE	540.00				\$540.00
<b>Total Expenses</b>	<b>\$15,316.44</b>	<b>\$183.15</b>	<b>\$0.00</b>	<b>\$23,394.79</b>	<b>\$38,894.38</b>
<b>NET OPERATING INCOME</b>	<b>\$1,308.56</b>	<b>\$ -183.15</b>	<b>\$500.00</b>	<b>\$ -894.79</b>	<b>\$730.62</b>
<b>NET INCOME</b>	<b>\$1,308.56</b>	<b>\$ -183.15</b>	<b>\$500.00</b>	<b>\$ -894.79</b>	<b>\$730.62</b>

**Note**

Balance in Chapter checking as of 7/1/2020- \$153,799.73

Balance in Chapter investment account as of 6/30/2020- \$79,984.42