

LA AAP CHAPTER
PROFIT AND LOSS BY CLASS
September 2020

	ADMINISTRATIVE	VACCINE ALLIANCE	TOTAL
Income			
40000 AAP DUES	9,600.00		\$9,600.00
45000 Annual Conference Revenue			\$0.00
45003 2020 Potpourri Revenue			\$0.00
450031 2020 Potpourri Revenue-Exhibitors & Sponsors	2,000.00		\$2,000.00
Total 45003 2020 Potpourri Revenue	2,000.00		\$2,000.00
Total 45000 Annual Conference Revenue	2,000.00		\$2,000.00
Total Income	\$11,600.00	\$0.00	\$11,600.00
GROSS PROFIT	\$11,600.00	\$0.00	\$11,600.00
Expenses			
62500 Subscriptions/ fees	182.87		\$182.87
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		222.00	\$222.00
67000 SUPPLIES	94.00		\$94.00
70000 Annual Conference expenses			\$0.00
70003 2020 Potpourri expenses			\$0.00
700031 2020 Potpourri expense- Speaker honorarium	1,000.00		\$1,000.00
Total 70003 2020 Potpourri expenses	1,000.00		\$1,000.00
Total 70000 Annual Conference expenses	1,000.00		\$1,000.00
71000 LOBBYING EXPENSE	1,250.00		\$1,250.00
73000 TELEPHONE	217.99		\$217.99
86000 INSURANCE	16.00		\$16.00
Total Expenses	\$15,087.93	\$222.00	\$15,309.93
NET OPERATING INCOME	\$ -3,487.93	\$ -222.00	\$ -3,709.93
NET INCOME	\$ -3,487.93	\$ -222.00	\$ -3,709.93

Note

Checking account balance as of 9/30/20- \$164,146.12