

	ACL 2016 Berlin	EMNLP 2016 Austin	NAACL 2016 San Diego
<b>Income</b>			
<b>4000 · Revenue</b>			
<b>4100 · Earned Revenue</b>			
4110 · Registration Fees	617,985.00	430,415.00	342,945.00
4120 · Exhibitors' Fees	1,767.00	0.00	850.00
4130 · Tutorial Fees	104,850.00	300.00	49,655.00
4140 · Workshop Fees	177,465.00	0.00	96,960.00
4160 · Other Events Revenue	0.00	1,375.00	7,655.00
4190 · Interest/Investment Income	0.00	0.00	0.00
4195 · Investment Income-Europe	0.00	0.00	0.00
4200 · Membership Fees	0.00	0.00	0.00
4210 · Royalties	0.00	0.00	0.00
4299 · Other Earned Revenue	200.00	0.00	1,345.00
<b>Total 4100 · Earned Revenue</b>	<b>902,267.00</b>	<b>432,090.00</b>	<b>499,410.00</b>
<b>4400 · Private Contributions</b>			
4410 · Sponsorships	120,088.31	75,800.17	80,262.53
4420 · Individual Donations	0.00	0.00	0.00
<b>Total 4400 · Private Contributions</b>	<b>120,088.31</b>	<b>75,800.17</b>	<b>80,262.53</b>
<b>4500 · Other Revenue</b>			
4510 · Miscellaneous Revenue	0.00	14,200.00	13,310.00
4540 · Chapter/Sub Group Revenue	0.00	0.00	0.00
<b>Total 4500 · Other Revenue</b>	<b>0.00</b>	<b>14,200.00</b>	<b>13,310.00</b>
<b>Total 4000 · Revenue</b>	<b>1,022,355.31</b>	<b>522,090.17</b>	<b>592,982.53</b>
<b>Total Income</b>	<b>1,022,355.31</b>	<b>522,090.17</b>	<b>592,982.53</b>
<b>Expense</b>			
<b>5000 · Expenses</b>			
<b>5100 · Program Fees</b>			
5130 · Local Staff	822.44	0.00	0.00
5140 · Conference Management Fees	42,490.51	0.00	0.00
5160 · Tutorial Instructors	22,166.44	0.00	10,130.00
5180 · Publisher	0.00	0.00	5,030.00
<b>Total 5100 · Program Fees</b>	<b>65,479.39</b>	<b>0.00</b>	<b>15,160.00</b>

**5200 · Program Expenses**

5210 · Space Rental	33,895.71	0.00	0.00
5215 · Transportation	58.65	0.00	0.00
5220 · Internet Access Fees	0.00	6,765.63	0.00
5225 · Food Expense	261,068.91	375,707.99	370,437.14
5230 · Registrants Kits-bags, etc.	3,699.03	2,475.14	5,059.32
5235 · Other Printing	10,642.17	4,025.00	0.00
5240 · Travel	4,892.67	854.43	1,422.40
5245 · Site Visit Travel	0.00	655.70	627.60
5250 · Event Entertainment	0.00	0.00	13,825.00
5260 · Invited Speakers			
5262 · Invited Speaker Travel	6,274.33	240.20	4,731.93
<b>Total 5260 · Invited Speakers</b>	<b>6,274.33</b>	<b>240.20</b>	<b>4,731.93</b>
5265 · Website-Conference, etc.	2,351.72	0.00	1,625.00
5270 · Reviewing Website	1,300.00	1,300.00	1,300.00
5275 · Credit Card Fees	68,194.55	42,373.33	31,704.72
5280 · Poster Boards	4,576.53	5,078.01	5,362.60
5285 · Signage	142.39	2,684.81	1,424.92
5290 · Office Supplies/Rentals	254.21	279.87	479.25
5295 · Postages & Courier	642.43	500.44	794.75
5300 · Executive Meetings	0.00	0.00	2,182.75
5310 · Exec++ Dinner	0.00	0.00	0.00
5400 · Audio-Visual Services	6,403.10	54,302.73	68,927.80
5410 · Venue Other Services	2,469.26	457.70	1,096.00
5920 · Awards	15,799.99	0.00	15,334.81
5930 · Sponsorships	0.00	0.00	0.00
5950 · Recipient Travel Reimbursement	0.00	23,176.36	0.00
5999 · Program Miscellaneous Expenses	1,498.07	933.21	12,550.24
<b>Total 5200 · Program Expenses</b>	<b>424,163.72</b>	<b>521,810.55</b>	<b>538,886.23</b>
<b>6000 · Administration Fees</b>			
6010 · Administrator	15,973.50	13,627.50	21,663.50
6020 · Assistant Administrator	5,008.00	2,472.00	6,312.00
6030 · Legal & Accounting	0.00	0.00	0.00

<b>Total 6000 · Administration Fees</b>	20,981.50	16,099.50	27,975.50
<b>6300 · Administration Expenses</b>			
<b>6310 · Rent</b>	0.00	0.00	0.00
<b>6320 · Utilities</b>	0.00	0.00	0.00
<b>6330 · Office Supplies &amp; Copying</b>	0.00	0.00	0.00
<b>6335 · Repair &amp; Maintenance</b>	0.00	0.00	0.00
<b>6340 · Postages &amp; Courier</b>	0.00	0.00	30.95
<b>6350 · Bank Service Charges</b>	561.08	37.00	20.00
<b>6365 · Foreign Exchange Loss</b>	0.00	0.00	0.00
<b>6370 · Credit Card Charges</b>	0.00	0.00	0.00
<b>6380 · Telephone &amp; Internet</b>	0.00	0.00	0.00
<b>6385 · Main Website</b>	0.00	0.00	0.00
<b>6390 · Insurance</b>	0.00	0.00	0.00
<b>6590 · Depreciation</b>	0.00	0.00	0.00
<b>6599 · Administration Misc Expenses</b>	3,130.44	0.00	0.00
<b>Total 6300 · Administration Expenses</b>	<b>3,691.52</b>	<b>37.00</b>	<b>50.95</b>
<b>Total 5000 · Expenses</b>	<b>514,316.13</b>	<b>537,947.05</b>	<b>582,072.68</b>
<b>Total Expense</b>	<b>514,316.13</b>	<b>537,947.05</b>	<b>582,072.68</b>
<b>Net Income</b>	<b>508,039.18</b>	<b>-15,856.88</b>	<b>10,909.85</b>