

Association for Computational Linguistics
Profit & Loss by Class
January through December 2010

	CL Journal	Membership	Operating
Income			
4000 · Revenue			
4100 · Earned Revenue			
4110 · Registration Fees	0.00	0.00	0.00
4120 · Exhibitors' Fees	0.00	0.00	0.00
4130 · Tutorial Fees	0.00	0.00	0.00
4140 · Workshop Fees	0.00	0.00	0.00
4150 · Banquet Tickets	0.00	0.00	0.00
4160 · Luncheon Tickets	0.00	0.00	0.00
4170 · Proceedings-Conference, etc.	0.00	0.00	550.00
4180 · Publications (Back Issues)	0.00	0.00	600.00
4190 · Interest/Investment Income	0.00	0.00	1,208.40
4195 · Investment Income-Europe	0.00	0.00	5,937.57
4200 · Membership Fees	0.00	68,289.00	0.00
4210 · Royalties	0.00	0.00	2,846.07
Total 4100 · Earned Revenue	0.00	68,289.00	11,142.04
4400 · Private Contributions			
4410 · Sponsorships	0.00	0.00	0.00
4420 · Individual Donations	0.00	0.00	365.00
Total 4400 · Private Contributions	0.00	0.00	365.00
4500 · Other Revenue			
4510 · Miscellaneous Revenue	0.00	0.00	5,908.26
4530 · Reimbursed Expenses	0.00	0.00	0.00
Total 4500 · Other Revenue	0.00	0.00	5,908.26
Total 4000 · Revenue	0.00	68,289.00	17,415.30
Total Income	0.00	68,289.00	17,415.30
Expense			
5000 · Expenses			
5100 · Program Fees			
5110 · Organizer	0.00	14,520.94	0.00
5120 · Assistant Organizer	0.00	696.00	0.00
5130 · Local Staff	0.00	0.00	0.00
5140 · Conference Management Fees	0.00	0.00	0.00
5150 · Program Committee	0.00	0.00	0.00
5160 · Tutorial Instructors	0.00	0.00	0.00
5170 · Editorial Assistant	20,156.10	0.00	0.00
5180 · Publisher	51,229.69	0.00	(55,179.69)
Total 5100 · Program Fees	71,385.79	15,216.94	(55,179.69)
5300 · Program Expenses			
5310 · Space Rental	0.00	0.00	0.00
5320 · Banquet			
5321 · Space Rental	0.00	0.00	0.00
5323 · Catering	0.00	0.00	0.00
5325 · Entertainment	0.00	0.00	0.00
5327 · Transportation	0.00	0.00	0.00
Total 5320 · Banquet	0.00	0.00	0.00
5330 · Transportation	0.00	0.00	0.00

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5340 · Internet Access Fees	0.00	0.00	0.00
5350 · Other Food & Beverages			
5351 · Opening Reception	0.00	0.00	0.00
5355 · Breakfasts	0.00	0.00	0.00
5357 · Lunch (Students)	0.00	0.00	0.00
5359 · Box Lunches	0.00	0.00	0.00
5360 · Poster Lunch	0.00	0.00	0.00
5361 · Coffee Breaks	0.00	0.00	0.00
5363 · Others-receptions, etc.	0.00	0.00	0.00
Total 5350 · Other Food & Beverages	0.00	0.00	0.00
5365 · Registrants Kits-bags, etc.	0.00	0.00	0.00
5370 · Prodeedings-Conference, etc.	0.00	0.00	0.00
5375 · Other Printing	0.00	0.00	0.00
5380 · Travel	0.00	0.00	0.00
5382 · Site Visit Travel	0.00	0.00	0.00
5390 · Invited Speakers			
5391 · Invited Speaker Travel	0.00	0.00	0.00
5393 · Invited Speaker Accommodation	0.00	0.00	0.00
Total 5390 · Invited Speakers	0.00	0.00	0.00
5400 · Website-Conference, etc.	0.00	0.00	239.90
5406 · Credit Card Fees	0.00	0.00	0.00
5410 · Poster Boards	0.00	0.00	0.00
5420 · Signage	0.00	0.00	0.00
5430 · Office Supplies	0.00	0.00	0.00
5435 · Postages & Courier	0.00	0.00	0.00
5440 · Executive Meetings	0.00	0.00	0.00
5450 · Exec++ Dinner	0.00	0.00	0.00
5460 · Audio-Visual Services	0.00	0.00	0.00
5470 · Venue Other Services	0.00	0.00	0.00
5550 · Packages-Hotel (F, B, A)	0.00	0.00	0.00
5600 · Chapters			
5610 · NAACL	0.00	0.00	0.00
Total 5600 · Chapters	0.00	0.00	0.00
5800 · Editorial Board Meetings	0.00	0.00	0.00
5900 · Scholarships	0.00	0.00	0.00
5920 · Awards	0.00	0.00	0.00
5930 · Sponsorships	0.00	0.00	0.00
5940 · Plaque	0.00	0.00	0.00
5950 · Recipient Travel Reimbursement	0.00	0.00	0.00
5960 · Recipient Accomm Reimbursement	0.00	0.00	0.00
5999 · Program Miscellaneous Expenses	0.00	0.00	1,183.22
Total 5300 · Program Expenses	0.00	0.00	1,423.12
6000 · Administration Fees			
6010 · Administrator	0.00	0.00	16,416.50
6020 · Assistant Administrator	0.00	0.00	3,960.89
6030 · Legal & Accounting	0.00	0.00	8,201.10
Total 6000 · Administration Fees	0.00	0.00	28,578.49
6300 · Administration Expenses			
6310 · Rent	0.00	0.00	6,394.50

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6320 · Utilities	0.00	0.00	1,574.48
6330 · Office Supplies & Copying	0.00	0.00	472.21
6340 · Postages & Courier	0.00	0.00	3,907.92
6350 · Bank Service Charges	0.00	0.00	1,433.88
6365 · Foreign Exchange Loss	0.00	0.00	24,633.79
6370 · Credit Card Charges	0.00	0.00	2,723.23
6380 · Telephone & Internet	0.00	0.00	2,397.94
6385 · Main Website	0.00	0.00	11,329.58
6390 · Insurance	0.00	0.00	515.95
6400 · Travel	0.00	0.00	0.00
6590 · Depreciation	0.00	0.00	462.35
6599 · Administration Misc Expenses	0.00	0.00	3,985.87
Total 6300 · Administration Expenses	0.00	0.00	59,831.70
Total 5000 · Expenses	71,385.79	15,216.94	34,653.62
Total Expense	71,385.79	15,216.94	34,653.62
Net Income	(71,385.79)	53,072.06	(17,238.32)