

Association for Computational Linguistics

Profit & Loss by Class
January through December 2015

CL Journal
(6. Journals)
TACL Journal
(6. Journals)

	Membership			
Income				
4000 · Revenue				
4100 · Earned Revenue				
4110 · Registration Fees	0.00	0.00	0.00	0.00
4120 · Exhibitors' Fees	0.00	0.00	0.00	0.00
4130 · Tutorial Fees	0.00	0.00	0.00	0.00
4140 · Workshop Fees	0.00	0.00	0.00	0.00
4150 · Conference Meals	0.00	0.00	0.00	0.00
4160 · Other Events Revenue	0.00	0.00	0.00	0.00
4190 · Interest/Investment Income	29.27	0.00	0.00	0.00
4195 · Investment Income-Europe	0.00	0.00	0.00	0.00
4200 · Membership Fees	0.00	204,028.38	0.00	0.00
4210 · Royalties	5,403.72	0.00	0.00	0.00
Total 4100 · Earned Revenue	5,432.99	204,028.38	0.00	0.00
4400 · Private Contributions				
4410 · Sponsorships	0.00	0.00	0.00	0.00
4420 · Individual Donations	415.00	0.00	0.00	0.00
Total 4400 · Private Contributions	415.00	0.00	0.00	0.00
4500 · Other Revenue				
4510 · Miscellaneous Revenue	0.00	0.00	25.00	0.00
4520 · Foreign Exchange Gain	0.00	0.00	0.00	0.00
4540 · Chapter/Sub Group Revenue	0.00	0.00	0.00	0.00
Total 4500 · Other Revenue	0.00	0.00	25.00	0.00
Total 4000 · Revenue	5,847.99	204,028.38	25.00	0.00
Total Income	5,847.99	204,028.38	25.00	0.00
Expense				
5000 · Expenses				
5100 · Program Fees				
5110 · Organizer	-3,413.00	0.00	0.00	0.00
5120 · Assistant Organizer	0.00	0.00	0.00	0.00
5130 · Local Staff	0.00	0.00	0.00	0.00
5140 · Conference Management Fees	0.00	0.00	0.00	0.00
5160 · Tutorial Instructors	0.00	0.00	0.00	0.00
Total 5100 · Program Fees	-3,413.00	0.00	0.00	0.00
5200 · Program Expenses				
5210 · Space Rental	0.00	0.00	0.00	0.00
5215 · Transportation	0.00	0.00	0.00	0.00
5220 · Internet Access Fees	0.00	0.00	0.00	0.00
5225 · Food Expense				
5351 · Opening Reception	0.00	0.00	0.00	0.00
5357 · Lunch (Students)	0.00	0.00	0.00	0.00
5359 · Box Lunches	0.00	0.00	0.00	0.00
5361 · Coffee Breaks	0.00	0.00	0.00	0.00
5362 · Poster Lunch	0.00	0.00	0.00	0.00
5363 · Others-receptions, etc.	0.00	0.00	0.00	0.00
Total 5225 · Food Expense	0.00	0.00	0.00	0.00
5230 · Registrants Kits-bags, etc.	0.00	0.00	0.00	0.00
5235 · Other Printing	0.00	0.00	0.00	0.00

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5240 · Travel	0.00	0.00	0.00
5245 · Site Visit Travel	0.00	0.00	0.00
5250 · Event Entertainment	0.00	0.00	0.00
5260 · Invited Speakers			
5262 · Invited Speaker Travel	0.00	0.00	0.00
Total 5260 · Invited Speakers	0.00	0.00	0.00
5265 · Website-Conference, etc.	379.80	0.00	0.00
5270 · Reviewing Website	0.00	0.00	0.00
5275 · Credit Card Fees	0.00	11,871.55	0.00
5280 · Poster Boards	0.00	0.00	0.00
5285 · Signage	0.00	0.00	0.00
5290 · Office Supplies/Rentals	0.00	0.00	0.00
5295 · Postages & Courier	0.00	0.00	0.00
5300 · Executive Meetings	0.00	0.00	0.00
5310 · Exec++ Dinner	0.00	0.00	0.00
5315 · Banquet			
5321 · Space Rental	0.00	0.00	0.00
5323 · Catering	0.00	0.00	0.00
5327 · Transportation	0.00	0.00	0.00
Total 5315 · Banquet	0.00	0.00	0.00
5370 · Prodedings-Conference, etc.	0.00	0.00	0.00
5400 · Audio-Visual Services	0.00	0.00	0.00
5410 · Venue Other Services	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
5900 · Scholarships	0.00	0.00	0.00
5920 · Awards	0.00	0.00	0.00
5930 · Sponsorships	2,992.78	0.00	0.00
5940 · Plaque	0.00	0.00	0.00
5950 · Recipient Travel Reimbursement	0.00	0.00	0.00
5999 · Program Miscellaneous Expenses	0.00	0.00	0.00
5200 · Program Expenses - Other	0.00	0.00	0.00
Total 5200 · Program Expenses	3,372.58	11,871.55	0.00
6000 · Administration Fees			
6010 · Administrator	15,008.00	10,331.50	167.50
6020 · Assistant Administrator	621.00	0.00	10,534.00
6030 · Legal & Accounting	14,032.00	0.00	0.00
Total 6000 · Administration Fees	29,661.00	10,331.50	10,701.50
6300 · Administration Expenses			
6310 · Rent	5,973.35	0.00	0.00
6320 · Utilities	1,274.94	0.00	0.00
6330 · Office Supplies & Copying	1,065.65	0.00	0.00
6340 · Postages & Courier	743.76	0.00	0.00
6350 · Bank Service Charges	2,585.52	11.00	30.00
6365 · Foreign Exchange Loss	0.00	0.00	0.00
6370 · Credit Card Charges	3,487.48	0.00	0.00
6380 · Telephone & Internet	2,062.69	0.00	0.00

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 Accrual Basis

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6385 · Main Website	2,394.43	0.00	0.00	110.35
6390 · Insurance	2,094.00	0.00	0.00	0.00
6590 · Depreciation	789.35	0.00	0.00	0.00
6599 · Administration Misc Expenses	5,687.20	0.00	36,371.05	0.00
Total 6300 · Administration Expenses	28,158.37	11.00	36,401.05	110.35
Total 5000 · Expenses	57,778.95	22,214.05	47,102.55	6,996.57
5355 · Breakfasts	0.00	0.00	0.00	0.00
Total Expense	57,778.95	22,214.05	47,102.55	6,996.57
Net Income	-51,930.96	181,814.33	-47,077.55	-6,996.57