

Association for Computational Linguistics
Interim Profit & Loss by Class — Conferences
January through December 2013

	ACL 2013 Sofia	NAACL 2013 Atlanta	EMNLP 2013 Seattle	TOTAL
Income				
4000 · Revenue				
4100 · Earned Revenue				
4110 · Registration Fees	286,815.00	173,850.00	182,660.00	643,325.00
4120 · Exhibitors' Fees	2,615.00	940.00	0.00	3,555.00
4130 · Tutorial Fees	42,680.00	31,820.00	0.00	74,500.00
4140 · Workshop Fees	114,615.00	77,480.00	25,180.00	217,275.00
4150 · Banquet Tickets	33,820.00	28,273.00	0.00	62,093.00
4160 · Luncheon Tickets	0.00	-391.25	0.00	-391.25
4190 · Interest/Investment Income	0.00	0.00	0.00	0.00
4195 · Investment Income-Europe	0.00	0.00	0.00	0.00
4200 · Membership Fees	0.00	0.00	0.00	0.00
4210 · Royalties	0.00	0.00	0.00	0.00
4299 · Other Earned Revenue	641.67	0.00	0.00	641.67
Total 4100 · Earned Revenue	481,186.67	311,971.75	207,840.00	1,000,998.42
4400 · Private Contributions				
4410 · Sponsorships	60,453.16	32,166.84	18,045.00	110,665.00
4420 · Individual Donations	0.00	0.00	0.00	0.00
4490 · Other Private Contributions	19,000.00	0.00	0.00	19,000.00
Total 4400 · Private Contributions	79,453.16	32,166.84	18,045.00	129,665.00
4500 · Other Revenue				
4510 · Miscellaneous Revenue	55.01	2,839.58	0.00	2,894.59
4520 · Foreign Exchange Gain	0.00	0.00	0.00	0.00
4550 · Rebates, etc.	0.00	10,390.00	0.00	10,390.00
Total 4500 · Other Revenue	55.01	13,229.58	0.00	13,284.59
Total 4000 · Revenue	560,694.84	357,368.17	225,885.00	1,143,948.01
Total Income	560,694.84	357,368.17	225,885.00	1,143,948.01
Expense				
5000 · Expenses				
5100 · Program Fees				
5110 · Organizer	25,436.00	21,163.00	10,281.00	56,880.00
5120 · Assistant Organizer	972.50	4,012.50	1,400.00	6,385.00
5130 · Local Staff	26,384.53	0.00	0.00	26,384.53
5140 · Conference Management Fees	30,023.68	0.00	0.00	30,023.68
5160 · Tutorial Instructors	9,552.50	9,622.51	0.00	19,175.01
5170 · Editorial Assistant	0.00	0.00	0.00	0.00
5180 · Publisher	0.00	0.00	0.00	0.00
Total 5100 · Program Fees	92,369.21	34,798.01	11,681.00	138,848.22
5300 · Program Expenses				
5310 · Space Rental	93,516.00	0.00	0.00	93,516.00

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5320 · Banquet				
5321 · Space Rental	2,026.33	0.00	0.00	2,026.33
5323 · Catering	38,405.87	0.00	0.00	38,405.87
5325 · Entertainment	1,234.35	0.00	0.00	1,234.35
Total 5320 · Banquet	41,666.55	0.00	0.00	41,666.55
5340 · Internet Access Fees	3,849.56	9,798.60	2,680.00	16,328.16
5350 · Other Food & Beverages				
5351 · Opening Reception	14,433.03	19,692.98	0.00	34,126.01
5355 · Breakfasts	0.00	51,215.70	72,174.21	123,389.91
5357 · Lunch (Students)	291.66	5,679.17	0.00	5,970.83
5360 · Poster Lunch	0.00	37,275.39	0.00	37,275.39
5361 · Coffee Breaks	94,999.05	69,467.23	53,029.53	217,495.81
5363 · Others-receptions, etc.	1,339.11	4,031.84	38,552.86	43,923.81
Total 5350 · Other Food & Beverages	111,062.85	187,362.31	163,756.60	462,181.76
5365 · Registrants Kits-bags, etc.	8,424.24	3,686.98	8,692.82	20,804.04
5370 · Proceedings-Conference, etc.	8,585.00	0.00	0.00	8,585.00
5375 · Other Printing	11,286.95	4,395.23	968.73	16,650.91
5380 · Travel	3,387.00	253.90	-249.58	3,391.32
5382 · Site Visit Travel	5,923.08	1,174.40	0.00	7,097.48
5390 · Invited Speakers				
5391 · Invited Speaker Travel	8,805.49	511.33	0.00	9,316.82
Total 5390 · Invited Speakers	8,805.49	511.33	0.00	9,316.82
5400 · Website-Conference, etc.	1,080.00	6,720.00	1,355.97	9,155.97
5404 · Reviewing Website	900.00	1,800.00	900.00	3,600.00
5406 · Credit Card Fees	31,406.51	20,805.76	16,035.04	68,247.31
5410 · Poster Boards	3,318.59	198.00	463.92	3,980.51
5420 · Signage	1,854.74	1,637.99	897.18	4,389.91
5430 · Office Supplies/Rentals	2,695.79	339.23	425.91	3,460.93
5435 · Postages & Courier	5,460.14	435.10	0.00	5,895.24
5440 · Executive Meetings	4,898.02	0.00	0.00	4,898.02
5450 · Exec++ Dinner	3,453.49	0.00	0.00	3,453.49
5460 · Audio-Visual Services	43,063.91	27,645.00	22,024.34	92,733.25
5470 · Venue Other Services	9,955.77	0.00	26.28	9,982.05
5550 · Packages-Hotel (F, B, S, A, et)	0.00	35,176.02	0.00	35,176.02
5800 · Editorial Board Meetings	779.98	0.00	0.00	779.98
5920 · Awards	24,188.31	13,990.17	1,000.00	39,178.48
5930 · Sponsorships	0.00	0.00	0.00	0.00
5940 · Plaque	0.00	0.00	0.00	0.00
5950 · Recipient Travel Reimbursement	0.00	500.00	0.00	500.00
5990 · Bad Debts	0.00	46.50	0.00	46.50
5999 · Program Miscellaneous Expenses	6,296.63	414.73	0.00	6,711.36
Total 5300 · Program Expenses	435,858.60	316,891.25	218,977.21	971,727.06

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6000 · Administration Fees				
6010 · Administrator	0.00	0.00	0.00	0.00
6020 · Assistant Administrator	0.00	0.00	0.00	0.00
6030 · Legal & Accounting	0.00	0.00	0.00	0.00
Total 6000 · Administration Fees	0.00	0.00	0.00	0.00
6300 · Administration Expenses				
6310 · Rent	0.00	0.00	0.00	0.00
6320 · Utilities	0.00	0.00	0.00	0.00
6330 · Office Supplies & Copying	0.00	0.00	0.00	0.00
6335 · Repair & Maintenance	0.00	0.00	0.00	0.00
6340 · Postages & Courier	0.00	0.00	0.00	0.00
6350 · Bank Service Charges	402.67	79.00	20.00	501.67
6360 · Bank Service Charges-Europe	903.36	0.00	0.00	903.36
6365 · Foreign Exchange Loss	8,890.40	0.00	0.00	8,890.40
6370 · Credit Card Charges	0.00	0.00	0.00	0.00
6380 · Telephone & Internet	0.00	0.00	0.00	0.00
6385 · Main Website	0.00	0.00	0.00	0.00
6390 · Insurance	0.00	0.00	0.00	0.00
6590 · Depreciation	0.00	0.00	0.00	0.00
6599 · Administration Misc Expenses	0.00	0.00	0.00	0.00
Total 6300 · Administration Expenses	10,196.43	79.00	20.00	10,295.43
Total 5000 · Expenses	538,424.24	351,768.26	230,678.21	1,120,870.71
Total Expense	538,424.24	351,768.26	230,678.21	1,120,870.71
Net Income	22,270.60	5,599.91	-4,793.21	23,077.30