

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

|   | CL Journal Membership Operating Investments, e |                   |                 |                  | TOTAL             |
|---|--|-------------------|-----------------|------------------|-------------------|
| <b>Income</b>                             |  |                   |                 |                  |                   |
| <b>4000 · Revenue</b>                     |  |                   |                 |                  |                   |
| <b>4100 · Earned Revenue</b>              |  |                   |                 |                  |                   |
| 4110 · Registration Fees                  | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4120 · Exhibitors' Fees                   | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4130 · Tutorial Fees                      | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4140 · Workshop Fees                      | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4150 · Banquet Tickets                    | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4160 · Luncheon Tickets                   | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4190 · Interest/Investment Income         | 0.00   | 0.00              | 40.44           | 0.00             | 40.44             |
| 4195 · Investment Income-Europe           | 0.00   | 0.00              | 0.00            | 10,465.49        | 0.00              |
| 4200 · Membership Fees                    | 0.00   | 153,866.95        | 0.00            | 0.00             | 153,866.95        |
| 4210 · Royalties                          | 0.00   | 0.00              | 3,509.40        | 0.00             | 3,509.40          |
| 4299 · Other Earned Revenue               | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| <b>Total 4100 · Earned Revenue</b>        | <b>0.00</b>                                    | <b>153,866.95</b> | <b>3,549.84</b> | <b>10,465.49</b> | <b>157,416.79</b> |
| <b>4400 · Private Contributions</b>       |  |                   |                 |                  |                   |
| 4410 · Sponsorships                       | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 4420 · Individual Donations               | 0.00   | 0.00              | 1,129.50        | 0.00             | 1,129.50          |
| 4490 · Other Private Contributions        | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| <b>Total 4400 · Private Contributions</b> | <b>0.00</b>                                    | <b>0.00</b>       | <b>1,129.50</b> | <b>0.00</b>      | <b>1,129.50</b>   |
| <b>4500 · Other Revenue</b>               |  |                   |                 |                  |                   |
| 4510 · Miscellaneous Revenue              | 0.00   | 0.00              | 2,119.20        | 0.00             | 2,119.20          |
| 4520 · Foreign Exchange Gain              | 0.00   | 0.00              | 0.00            | 13,922.41        | 0.00              |
| 4550 · Rebates, etc.                      | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| <b>Total 4500 · Other Revenue</b>         | <b>0.00</b>                                    | <b>0.00</b>       | <b>2,119.20</b> | <b>13,922.41</b> | <b>2,119.20</b>   |
| <b>Total 4000 · Revenue</b>               | <b>0.00</b>                                    | <b>153,866.95</b> | <b>6,798.54</b> | <b>24,387.90</b> | <b>160,665.49</b> |
| <b>Total Income</b>                       | <b>0.00</b>                                    | <b>153,866.95</b> | <b>6,798.54</b> | <b>24,387.90</b> | <b>160,665.49</b> |
| <b>Expense</b>                            |  |                   |                 |                  |                   |
| <b>5000 · Expenses</b>                    |  |                   |                 |                  |                   |
| <b>5100 · Program Fees</b>                |  |                   |                 |                  |                   |
| 5110 · Organizer                          | 189.00   | 9,229.50          | 0.00            | 0.00             | 9,418.50          |
| 5120 · Assistant Organizer                | 0.00   | 5,122.50          | 0.00            | 0.00             | 5,122.50          |
| 5130 · Local Staff                        | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 5140 · Conference Management Fees         | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 5160 · Tutorial Instructors               | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |
| 5170 · Editorial Assistant                | 14,171.78                                      | 0.00              | 0.00            | 0.00             | 14,171.78         |
| 5180 · Publisher                          | 38,728.28                                      | 0.00              | 0.00            | 0.00             | 38,728.28         |
| <b>Total 5100 · Program Fees</b>          | <b>53,089.06</b>                               | <b>14,352.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>67,441.06</b>  |
| <b>5300 · Program Expenses</b>            |  |                   |                 |                  |                   |
| 5310 · Space Rental                       | 0.00   | 0.00              | 0.00            | 0.00             | 0.00              |

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| <b>5320 · Banquet</b>                          |             |             |                 |                |                 |
| 5321 · Space Rental                            | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5323 · Catering                                | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5325 · Entertainment                           | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| <b>Total 5320 · Banquet</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     |
| <b>5340 · Internet Access Fees</b>             | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| <b>5350 · Other Food &amp; Beverages</b>       |             |             |                 |                |                 |
| 5351 · Opening Reception                       | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5355 · Breakfasts                              | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5357 · Lunch (Students)                        | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5360 · Poster Lunch                            | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5361 · Coffee Breaks                           | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5363 · Others-receptions, etc.                 | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| <b>Total 5350 · Other Food &amp; Beverages</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     |
| 5365 · Registrants Kits-bags, etc.             | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5370 · Proceedings-Conference, etc.            | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5375 · Other Printing                          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5380 · Travel                                  | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5382 · Site Visit Travel                       | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| <b>5390 · Invited Speakers</b>                 |             |             |                 |                |                 |
| 5391 · Invited Speaker Travel                  | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| <b>Total 5390 · Invited Speakers</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     |
| 5400 · Website-Conference, etc.                | 0.00        | 0.00        | 239.90          | 0.00           | 239.90          |
| 5404 · Reviewing Website                       | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5406 · Credit Card Fees                        | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5410 · Poster Boards                           | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5420 · Signage                                 | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5430 · Office Supplies/Rentals                 | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5435 · Postages & Courier                      | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5440 · Executive Meetings                      | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5450 · Exec++ Dinner                           | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5460 · Audio-Visual Services                   | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5470 · Venue Other Services                    | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5550 · Packages-Hotel (F, B, S, A, et)         | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5800 · Editorial Board Meetings                | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5920 · Awards                                  | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5930 · Sponsorships                            | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5940 · Plaque                                  | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5950 · Recipient Travel Reimbursement          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5990 · Bad Debts                               | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            |
| 5999 · Program Miscellaneous Expenses          | 0.00        | 0.00        | 1,333.33        | 0.00           | 1,333.33        |
| <b>Total 5300 · Program Expenses</b>           | <b>0.00</b> | <b>0.00</b> | <b>1,573.23</b> | <b>0.00</b>    | <b>1,573.23</b> |

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| <b>6000 · Administration Fees</b>           |                   |                   |                   |                  |                   |
| 6010 · Administrator                        | 0.00              | 0.00              | 15,277.50         | 0.00             | 15,277.50         |
| 6020 · Assistant Administrator              | 0.00              | 0.00              | 580.00            | 0.00             | 580.00            |
| 6030 · Legal & Accounting                   | 0.00              | 0.00              | 17,608.00         | 0.00             | 17,608.00         |
| <b>Total 6000 · Administration Fees</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>33,465.50</b>  | <b>0.00</b>      | <b>33,465.50</b>  |
| <b>6300 · Administration Expenses</b>       |                   |                   |                   |                  |                   |
| 6310 · Rent                                 | 0.00              | 0.00              | 6,232.80          | 0.00             | 6,232.80          |
| 6320 · Utilities                            | 0.00              | 0.00              | 1,213.95          | 0.00             | 1,213.95          |
| 6330 · Office Supplies & Copying            | 0.00              | 0.00              | 489.24            | 0.00             | 489.24            |
| 6335 · Repair & Maintenance                 | 0.00              | 0.00              | 37.43             | 0.00             | 37.43             |
| 6340 · Postages & Courier                   | 0.00              | 0.00              | 3,618.31          | 0.00             | 3,618.31          |
| 6350 · Bank Service Charges                 | 0.00              | 0.00              | 1,534.44          | 0.00             | 1,534.44          |
| 6360 · Bank Service Charges-Europe          | 0.00              | 0.00              | 0.00              | 10.61            | 0.00              |
| 6365 · Foreign Exchange Loss                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| 6370 · Credit Card Charges                  | 0.00              | 0.00              | 3,204.55          | 0.00             | 3,204.55          |
| 6380 · Telephone & Internet                 | 0.00              | 0.00              | 2,677.63          | 0.00             | 2,677.63          |
| 6385 · Main Website                         | 0.00              | 0.00              | 2,320.00          | 0.00             | 2,320.00          |
| 6390 · Insurance                            | 0.00              | 0.00              | 2,396.00          | 0.00             | 2,396.00          |
| 6590 · Depreciation                         | 0.00              | 0.00              | 535.22            | 0.00             | 535.22            |
| 6599 · Administration Misc Expenses         | 0.00              | 0.00              | 1,847.65          | 0.00             | 1,847.65          |
| <b>Total 6300 · Administration Expenses</b> | <b>0.00</b>       | <b>0.00</b>       | <b>26,107.22</b>  | <b>10.61</b>     | <b>26,107.22</b>  |
| <b>Total 5000 · Expenses</b>                | <b>53,089.06</b>  | <b>14,352.00</b>  | <b>61,145.95</b>  | <b>10.61</b>     | <b>128,587.01</b> |
| <b>Total Expense</b>                        | <b>53,089.06</b>  | <b>14,352.00</b>  | <b>61,145.95</b>  | <b>10.61</b>     | <b>128,587.01</b> |
| <b>Net Income</b>                           | <b>-53,089.06</b> | <b>139,514.95</b> | <b>-54,347.41</b> | <b>24,377.29</b> | <b>32,078.48</b>  |