

	<u>Jan - Dec 16</u>		<u>Jan - Dec 15</u>
<b>Income</b>		<b>Income</b>	
<b>4000 · Revenue</b>		<b>4000 · Revenue</b>	
<b>4100 · Earned Revenue</b>		<b>4100 · Earned Revenue</b>	
4110 · Registration Fees	1,422,960.00	4110 · Registration Fees	1,152,231.64
4120 · Exhibitors' Fees	2,617.00	4120 · Exhibitors' Fees	1,592.00
4130 · Tutorial Fees	154,805.00	4130 · Tutorial Fees	126,754.56
4140 · Workshop Fees	276,235.00	4140 · Workshop Fees	183,386.35
4150 · Conference Meals	0.00	4150 · Conference Meals	29,799.82
4160 · Other Events Revenue	9,030.00	4160 · Other Events Revenue	100.00
4190 · Interest/Investment Income	120.38	4190 · Interest/Investment Income	100.57
4195 · Investment Income-Europe	4,128.52	4195 · Investment Income-Europe	3,686.74
4200 · Membership Fees	231,136.40	4200 · Membership Fees	204,028.38
4210 · Royalties	2,614.33	4210 · Royalties	5,403.72
4299 · Other Earned Revenue	<u>13,575.41</u>	4299 · Other Earned Revenue	<u>0.00</u>
<b>Total 4100 · Earned Revenue</b>	<b>2,117,222.04</b>	<b>Total 4100 · Earned Revenue</b>	<b>1,707,083.78</b>
<b>4400 · Private Contributions</b>		<b>4400 · Private Contributions</b>	
4410 · Sponsorships	289,442.92	4410 · Sponsorships	230,050.61
4420 · Individual Donations	<u>214.70</u>	4420 · Individual Donations	<u>19,567.39</u>
<b>Total 4400 · Private Contributions</b>	<b>289,657.62</b>	<b>Total 4400 · Private Contributions</b>	<b>249,618.00</b>
<b>4500 · Other Revenue</b>		<b>4500 · Other Revenue</b>	
4510 · Miscellaneous Revenue	28,310.23	4510 · Miscellaneous Revenue	21,183.44
4520 · Foreign Exchange Gain	0.00	4520 · Foreign Exchange Gain	-214.96
<b>Tota 4540 · Chapter/Sub Group Revenue</b>	<b><u>7,469.28</u></b>	<b>4540 · Chapter/Sub Group Revenue</b>	<b><u>46,685.00</u></b>
<b>Tota Total 4500 · Other Revenue</b>	<b><u>35,779.51</u></b>	<b>Tota Total 4500 · Other Revenue</b>	<b><u>67,653.48</u></b>
<b>Total Income</b>	<b><u>2,442,659.17</u></b>	<b>Total Income</b>	<b><u>2,024,355.26</u></b>
<b>Expense</b>	<b>2,442,659.17</b>	<b>Expense</b>	<b>2,024,355.26</b>
<b>5000 · Expenses</b>		<b>5000 · Expenses</b>	
<b>5100 · Program Fees</b>		<b>5100 · Program Fees</b>	
		5110 · Organizer	524.50

5130 · Local Staff	1,173.12
5140 · Conference Management Fees	42,490.51
5160 · Tutorial Instructors	34,916.44
5180 · Publisher	5,030.00
<b>Total 5100 · Program Fees</b>	<b>83,610.07</b>
<b>5200 · Program Expenses</b>	
5210 · Space Rental	34,875.71
5215 · Transportation	58.65
5220 · Internet Access Fees	6,765.63
5225 · Food Expense	1,032,793.96
5230 · Registrants Kits-bags, etc.	18,298.09
5235 · Other Printing	14,667.17
5240 · Travel	8,812.43
5245 · Site Visit Travel	9,958.10
5250 · Event Entertainment	13,825.00
5260 · Invited Speakers	14,300.22
5265 · Website-Conference, etc.	4,152.93
5270 · Reviewing Website	4,700.00
5275 · Credit Card Fees	166,690.91
5280 · Poster Boards	15,017.14
5285 · Signage	4,593.77
5290 · Office Supplies/Rentals	1,013.33
5295 · Postages & Courier	1,937.62
5300 · Executive Meetings	2,182.75
5310 · Exec++ Dinner	8,363.18
5400 · Audio-Visual Services	147,938.63
5410 · Venue Other Services	4,022.96
5920 · Awards	33,249.80
5930 · Sponsorships	20,418.80
5950 · Recipient Travel Reimbursement	24,676.36
5999 · Program Miscellaneous Expenses	80,484.90

5120 · Assistant Organizer	8,033.13
5130 · Local Staff	7,382.83
5140 · Conference Management Fees	28,990.18
5160 · Tutorial Instructors	37,780.36
<b>Total 5100 · Program Fees</b>	<b>82,711.00</b>
<b>5200 · Program Expenses</b>	
5210 · Space Rental	106,170.01
5215 · Transportation	2,488.32
5220 · Internet Access Fees	15,300.37
5225 · Food Expense	422,751.07
5230 · Registrants Kits-bags, etc.	55,636.08
5235 · Other Printing	4,770.00
5240 · Travel	10,868.07
5245 · Site Visit Travel	14,943.32
5250 · Event Entertainment	12,755.68
5260 · Invited Speakers	14,105.13
5265 · Website-Conference, etc.	4,724.20
5270 · Reviewing Website	3,900.00
5275 · Credit Card Fees	100,713.78
5280 · Poster Boards	17,680.03
5285 · Signage	7,847.82
5290 · Office Supplies/Rentals	11,408.81
5295 · Postages & Courier	1,574.68
5300 · Executive Meetings	1,626.80
5310 · Exec++ Dinner	8,998.45
5315 · Banquet	70,852.96
5370 · Prodedings-Conference, etc.	10,000.00
5400 · Audio-Visual Services	95,255.14
5410 · Venue Other Services	182,713.08
5600 · Chapters	-4,505.00
5900 · Scholarships	7,376.76

<b>Total 5200 · Program Expenses</b>	1,659,497.82
<b>6000 · Administration Fees</b>	
6010 · Administrator	87,349.00
6020 · Assistant Administrator	40,459.26
6030 · Legal & Accounting	<u>17,167.50</u>
<b>Total 6000 · Administration Fees</b>	144,975.76
<b>6300 · Administration Expenses</b>	
6310 · Rent	6,639.81
6320 · Utilities	1,224.71
6330 · Office Supplies & Copying	1,543.28
6335 · Repair & Maintenance	52.99
6340 · Postages & Courier	88.05
6350 · Bank Service Charges	2,868.42
6365 · Foreign Exchange Loss	414.96
6370 · Credit Card Charges	262.30
6380 · Telephone & Internet	2,959.43
6385 · Main Website	1,975.18
6390 · Insurance	500.00
6590 · Depreciation	789.35
6599 · Administration Misc Expenses	<u>44,665.29</u>
	<u>63,983.77</u>
<b>Total 6300 · Administration Expenses</b>	<u>1,952,067.42</u>
<b>Tota Total 5000 · Expenses</b>	<u>1,952,067.42</u>
<b>Net Income</b>	<u><u>490,591.75</u></u>

<b>5920 · Awards</b>	30,400.59
<b>5930 · Sponsorships</b>	28,495.46
<b>5940 · Plaque</b>	20.00
<b>5950 · Recipient Travel Reimbursement</b>	417.32
<b>5999 · Program Miscellaneous Expenses</b>	45,595.40
<b>5200 · Program Expenses - Other</b>	<u>60.76</u>
<b>Total 5200 · Program Expenses</b>	781,740.93
<b>6010 · Administrator</b>	72,958.50
<b>6020 · Assistant Administrator</b>	30,447.72
<b>6030 · Legal &amp; Accounting</b>	<u>14,032.00</u>
	117,438.22
<b>6000 · Administration Fees</b>	
6310 · Rent	5,973.35
6320 · Utilities	1,274.94
6330 · Office Supplies & Copying	1,065.65
6340 · Postages & Courier	743.76
6350 · Bank Service Charges	3,026.52
6365 · Foreign Exchange Loss	2,685.45
6370 · Credit Card Charges	3,487.48
6380 · Telephone & Internet	2,062.69
63006385 · Main Website	2,712.77
6390 · Insurance	2,094.00
6590 · Depreciation	789.35
6599 · Administration Misc Expenses	<u>96,903.61</u>
<b>Total 6000 · Administration Fees</b>	<u>122,819.57</u>
<b>Total Expenses</b>	1,607,913.88
<b>5355 · Breakfasts</b>	<u>112,721.85</u>
<b>Total Expense</b>	<u>1,720,635.73</u>
<b>Net Income</b>	<u><u>303,719.53</u></u>