

Association for Computational Linguistics

Profit & Loss by Class

January through December 2011

SIGDAT/EMNLP

ACL 2011 Portland 2011 Edinburgh

Income

4000 · Revenue

4100 · Earned Revenue

4110 · Registration Fees	307,380.00	152,300.24
4120 · Exhibitors' Fees	2,500.00	2,433.54
4130 · Tutorial Fees	49,670.00	0.00
4140 · Workshop Fees	76,005.00	0.00
4150 · Banquet Tickets	38,742.50	0.00
4170 · Proceedings-Conference, etc.	325.00	0.00
4175 · Accommodation Fees	28,250.00	0.00
4180 · Publications (Back Issues)	0.00	0.00
4190 · Interest/Investment Income	0.00	0.00
4195 · Investment Income-Europe	0.00	0.00
4200 · Membership Fees	90.00	0.00
4210 · Royalties	0.00	0.00

Total 4100 · Earned Revenue 502,962.50 154,733.78

4400 · Private Contributions

4410 · Sponsorships	60,300.00	9,903.67
4420 · Individual Donations	0.00	0.00
4490 · Other Private Contributions	16,200.00	0.00

Total 4400 · Private Contributions 76,500.00 9,903.67

4500 · Other Revenue

4510 · Miscellaneous Revenue	673.33	0.00
4520 · Foreign Exchange Gain	0.00	0.00

Total 4500 · Other Revenue 673.33 0.00

Total 4000 · Revenue 580,135.83 164,637.45

Total Income 580,135.83 164,637.45

Expense

5000 · Expenses

5100 · Program Fees

5110 · Organizer	21,737.50	118.00
5130 · Local Staff	0.00	10,528.15
5160 · Tutorial Instructors	14,484.97	0.00
5170 · Editorial Assistant	0.00	0.00

Total 5100 · Program Fees 36,222.47 10,646.15

5300 · Program Expenses

5310 · Space Rental	14,744.00	17,107.74
5320 · Banquet	0.00	
5321 · Space Rental	750.00	0.00

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5323 · Catering	47,742.25	0.00
5325 · Entertainment	2,485.00	0.00
5327 · Transportation	24.00	0.00
<b>Total 5320 · Banquet</b>	<b>51,001.25</b>	<b>0.00</b>
5330 · Transportation	0.00	40.64
5340 · Internet Access Fees	0.00	619.74
5350 · Other Food & Beverages		
5351 · Opening Reception	43,150.88	2,642.81
5355 · Breakfasts	105,462.00	0.00
5357 · Lunch (Students)	6,138.00	0.00
5359 · Box Lunches	0.00	0.00
5360 · Poster Lunch	48,080.00	0.00
5361 · Coffee Breaks	44,643.04	64,348.70
5363 · Others-receptions, etc.	3,099.03	22,658.33
<b>Total 5350 · Other Food &amp; Beverages</b>	<b>250,572.95</b>	<b>89,649.84</b>
5365 · Registrants Kits-bags, etc.	5,116.24	4,452.23
5370 · Prodeedings-Conference, etc.	12,560.00	1,088.60
5375 · Other Printing	7,087.93	0.00
5380 · Travel	1,399.86	0.00
5382 · Site Visit Travel	3,583.62	0.00
5386 · Accommodations	0.00	1,265.44
5390 · Invited Speakers	0.00	
5391 · Invited Speaker Travel	3,949.14	2,469.18
5393 · Invited Speaker Accommodation	13.71	493.20
<b>Total 5390 · Invited Speakers</b>	<b>3,962.85</b>	<b>2,962.38</b>
5400 · Website-Conference, etc.	1,540.00	7,338.41
5404 · Reviewing Website	900.00	900.00
5406 · Credit Card Fees	27,518.90	0.00
5410 · Poster Boards	671.28	0.00
5420 · Signage	2,135.04	126.54
5430 · Office Supplies	752.64	112.32
5435 · Postages & Courier	525.55	11.19
5440 · Executive Meetings	1,287.24	0.00
5450 · Exec++ Dinner	0.00	0.00
5460 · Audio-Visual Services	20,986.33	5,131.83
5470 · Venue Other Services	26,173.27	437.26
5600 · Chapters	0.00	
5610 · NAACL	368.28	0.00
5620 · EACL	0.00	0.00
<b>Total 5600 · Chapters</b>	<b>368.28</b>	<b>0.00</b>
5800 · Editorial Board Meetings	888.89	0.00
5900 · Scholarships	927.11	0.00

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5920 · Awards	4,137.01	3,790.45
5930 · Sponsorships	0.00	0.00
5940 · Plaque	0.00	0.00
5950 · Recipient Travel Reimbursement	14,132.49	0.00
5999 · Program Miscellaneous Expenses	109.95	73.01
<b>Total 5300 · Program Expenses</b>	<b>453,082.68</b>	<b>135,107.62</b>
<b>6000 · Administration Fees</b>		
6010 · Administrator	0.00	0.00
6020 · Assistant Administrator	0.00	0.00
6030 · Legal & Accounting	0.00	0.00
<b>Total 6000 · Administration Fees</b>	<b>0.00</b>	<b>0.00</b>
<b>6300 · Administration Expenses</b>		
6310 · Rent	0.00	0.00
6320 · Utilities	0.00	0.00
6330 · Office Supplies & Copying	0.00	0.00
6335 · Repair & Maintenance	0.00	0.00
6340 · Postages & Courier	0.00	0.00
6350 · Bank Service Charges	75.00	0.00
6360 · Bank Service Charges-Europe	0.00	0.00
6365 · Foreign Exchange Loss	0.00	825.74
6370 · Credit Card Charges	0.00	0.00
6380 · Telephone & Internet	0.00	0.00
6385 · Main Website	0.00	0.00
6390 · Insurance	0.00	0.00
6590 · Depreciation	0.00	0.00
6599 · Administration Misc Expenses	0.00	0.00
<b>Total 6300 · Administration Expenses</b>	<b>75.00</b>	<b>825.74</b>
<b>Total 5000 · Expenses</b>	<b>489,380.15</b>	<b>146,579.51</b>
<b>Total Expense</b>	<b>489,380.15</b>	<b>146,579.51</b>
<b>Net Income</b>	<b>90,755.68</b>	<b>18,057.94</b>