

Association for Computational Linguistics

**Profit & Loss by Class**  
January through December 2011

	CL Journal	Membership	Operating
<b>Income</b>			
<b>4000 · Revenue</b>			
<b>4100 · Earned Revenue</b>			
4110 · Registration Fees	0.00	375.00	0.00
4120 · Exhibitors' Fees	0.00	0.00	0.00
4130 · Tutorial Fees	0.00	0.00	0.00
4140 · Workshop Fees	0.00	0.00	0.00
4150 · Banquet Tickets	0.00	0.00	0.00
4170 · Proceedings-Conference, etc.	0.00	0.00	305.00
4175 · Accommodation Fees	0.00	0.00	0.00
4180 · Publications (Back Issues)	0.00	0.00	8.00
4190 · Interest/Investment Income	0.00	0.00	63.71
4195 · Investment Income-Europe	0.00	0.00	12,895.69
4200 · Membership Fees	0.00	79,087.34	0.00
4210 · Royalties	0.00	0.00	2,429.64
<b>Total 4100 · Earned Revenue</b>	<b>0.00</b>	<b>79,462.34</b>	<b>15,702.04</b>
<b>4400 · Private Contributions</b>			
4410 · Sponsorships	0.00	0.00	0.00
4420 · Individual Donations	0.00	0.00	325.00
4490 · Other Private Contributions	0.00	0.00	0.00
<b>Total 4400 · Private Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>
<b>4500 · Other Revenue</b>			
4510 · Miscellaneous Revenue	0.00	0.00	3,412.72
4520 · Foreign Exchange Gain	0.00	0.00	1,027.66
<b>Total 4500 · Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.38</b>
<b>Total 4000 · Revenue</b>	<b>0.00</b>	<b>79,462.34</b>	<b>20,467.42</b>
<b>Total Income</b>	<b>0.00</b>	<b>79,462.34</b>	<b>20,467.42</b>
<b>Expense</b>			
<b>5000 · Expenses</b>			
<b>5100 · Program Fees</b>			
5110 · Organizer	147.50	11,406.06	0.00
5130 · Local Staff	0.00	0.00	0.00
5160 · Tutorial Instructors	0.00	0.00	0.00
5170 · Editorial Assistant	18,475.88	0.00	0.00
<b>Total 5100 · Program Fees</b>	<b>18,623.38</b>	<b>11,406.06</b>	<b>0.00</b>
<b>5300 · Program Expenses</b>			
5310 · Space Rental	0.00	0.00	0.00
<b>5320 · Banquet</b>			
5321 · Space Rental	0.00	0.00	0.00
5323 · Catering	0.00	0.00	0.00

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5325 · Entertainment	0.00	0.00	0.00
5327 · Transportation	0.00	0.00	0.00
<b>Total 5320 · Banquet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5330 · Transportation	0.00	0.00	0.00
5340 · Internet Access Fees	0.00	0.00	0.00
5350 · Other Food & Beverages			
5351 · Opening Reception	0.00	0.00	0.00
5355 · Breakfasts	0.00	0.00	0.00
5357 · Lunch (Students)	0.00	0.00	0.00
5359 · Box Lunches	0.00	0.00	0.00
5360 · Poster Lunch	0.00	0.00	0.00
5361 · Coffee Breaks	0.00	0.00	0.00
5363 · Others-receptions, etc.	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>
5365 · Registrants Kits-bags, etc.	0.00	0.00	0.00
5370 · Prodeedings-Conference, etc.	0.00	0.00	0.00
5375 · Other Printing	0.00	0.00	0.00
5380 · Travel	0.00	0.00	0.00
5382 · Site Visit Travel	0.00	0.00	0.00
5386 · Accommodations	0.00	0.00	0.00
5390 · Invited Speakers			
5391 · Invited Speaker Travel	0.00	0.00	0.00
5393 · Invited Speaker Accommodation	0.00	0.00	0.00
<b>Total 5390 · Invited Speakers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 · Website-Conference, etc.	0.00	0.00	239.90
5404 · Reviewing Website	0.00	0.00	0.00
5406 · Credit Card Fees	0.00	0.00	0.00
5410 · Poster Boards	0.00	0.00	0.00
5420 · Signage	0.00	0.00	0.00
5430 · Office Supplies	0.00	0.00	0.00
5435 · Postages & Courier	0.00	0.00	0.00
5440 · Executive Meetings	0.00	0.00	0.00
5450 · Exec++ Dinner	0.00	0.00	4,958.50
5460 · Audio-Visual Services	0.00	0.00	0.00
5470 · Venue Other Services	0.00	0.00	0.00
5600 · Chapters			
5610 · NAACL	0.00	0.00	0.00
5620 · EACL	0.00	0.00	0.00
<b>Total 5600 · Chapters</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800 · Editorial Board Meetings	0.00	0.00	0.00
5900 · Scholarships	0.00	0.00	0.00
5920 · Awards	0.00	0.00	0.00
5930 · Sponsorships	0.00	840.00	0.00

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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
<b>Total 5300 · Program Expenses</b>	<b>0.00</b>	<b>840.00</b>	<b>5,198.40</b>
6000 · Administration Fees			
6010 · Administrator	147.50	0.00	19,470.00
6020 · Assistant Administrator	0.00	0.00	3,942.61
6030 · Legal & Accounting	0.00	0.00	8,598.94
<b>Total 6000 · Administration Fees</b>	<b>147.50</b>	<b>0.00</b>	<b>32,011.55</b>
6300 · Administration Expenses			
6310 · Rent	0.00	0.00	6,006.00
6320 · Utilities	0.00	0.00	1,227.44
6330 · Office Supplies & Copying	0.00	0.00	967.57
6335 · Repair & Maintenance	0.00	0.00	181.39
6340 · Postages & Courier	0.00	0.00	2,038.34
6350 · Bank Service Charges	0.00	0.00	1,117.67
6360 · Bank Service Charges-Europe	0.00	0.00	17.02
6365 · Foreign Exchange Loss	0.00	0.00	9,167.93
6370 · Credit Card Charges	0.00	1,484.48	1,541.49
6380 · Telephone & Internet	0.00	0.00	3,450.80
6385 · Main Website	168.97	0.00	5,782.50
6390 · Insurance	0.00	0.00	2,253.40
6590 · Depreciation	0.00	0.00	729.96
6599 · Administration Misc Expenses	0.00	0.00	1,231.89
<b>Total 6300 · Administration Expenses</b>	<b>168.97</b>	<b>1,484.48</b>	<b>35,713.40</b>
<b>Total 5000 · Expenses</b>	<b>18,939.85</b>	<b>13,730.54</b>	<b>72,923.35</b>
<b>Total Expense</b>	<b>18,939.85</b>	<b>13,730.54</b>	<b>72,923.35</b>
<b>Net Income</b>	<b>-18,939.85</b>	<b>65,731.80</b>	<b>-52,455.93</b>