

**Association for Computational Linguistics**  
**Interim Profit & Loss Prev Year Comparison**  
**January through December 2013**

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
<b>Income</b>				
<b>4000 · Revenue</b>				
<b>4100 · Earned Revenue</b>				
4110 · Registration Fees	643,325.00	646,308.32	-2,983.32	-0.46%
4120 · Exhibitors' Fees	3,555.00	2,500.00	1,055.00	42.2%
4130 · Tutorial Fees	74,500.00	105,503.37	-31,003.37	-29.39%
4140 · Workshop Fees	217,275.00	145,409.83	71,865.17	49.42%
4150 · Banquet Tickets	62,093.00	65,751.77	-3,658.77	-5.57%
4155 · Reception, etc. Tickets	0.00	197.34	-197.34	-100.0%
4160 · Luncheon Tickets	-391.25	13,380.00	-13,771.25	-102.92%
4170 · Proceedings-Conference, etc.	0.00	1,985.00	-1,985.00	-100.0%
4190 · Interest/Investment Income	104.97	225.46	-120.49	-53.44%
4195 · Investment Income-Europe	10,465.49	10,111.35	354.14	3.5%
4200 · Membership Fees	153,866.95	97,736.65	56,130.30	57.43%
4210 · Royalties	3,509.40	2,605.80	903.60	34.68%
4299 · Other Earned Revenue	641.67	1,418.39	-776.72	-54.76%
<b>Total 4100 · Earned Revenue</b>	<b>1,168,945.23</b>	<b>1,093,133.28</b>	<b>75,811.95</b>	<b>6.94%</b>
<b>4300 · Public Revenue</b>				
4320 · Government Cotributions-Foreign	0.00	30,222.94	-30,222.94	-100.0%
<b>Total 4300 · Public Revenue</b>	<b>0.00</b>	<b>30,222.94</b>	<b>-30,222.94</b>	<b>-100.0%</b>
<b>4400 · Private Contributions</b>				
4410 · Sponsorships	115,665.00	144,654.69	-28,989.69	-20.04%
4420 · Individual Donations	1,154.50	627.87	526.63	83.88%
4490 · Other Private Contributions	19,000.00	33,319.04	-14,319.04	-42.98%
<b>Total 4400 · Private Contributions</b>	<b>135,819.50</b>	<b>178,601.60</b>	<b>-42,782.10</b>	<b>-23.95%</b>
<b>4500 · Other Revenue</b>				
4510 · Miscellaneous Revenue	5,013.79	4,417.79	596.00	13.49%
4520 · Foreign Exchange Gain	13,922.41	9,056.09	4,866.32	53.74%
4530 · Reimbursed Expenses	0.00	160.45	-160.45	-100.0%
4540 · Chapter/Sub Group Revenue	0.00	35,750.96	-35,750.96	-100.0%
4550 · Rebates, etc.	10,390.00	17,747.85	-7,357.85	-41.46%
<b>Total 4500 · Other Revenue</b>	<b>29,326.20</b>	<b>67,133.14</b>	<b>-37,806.94</b>	<b>-56.32%</b>
<b>Total 4000 · Revenue</b>	<b>1,334,090.93</b>	<b>1,369,090.96</b>	<b>-35,000.03</b>	<b>-2.56%</b>
<b>Total Income</b>	<b>1,334,090.93</b>	<b>1,369,090.96</b>	<b>-35,000.03</b>	<b>-2.56%</b>
<b>Expense</b>				
<b>5000 · Expenses</b>				
<b>5100 · Program Fees</b>				
5110 · Organizer	66,298.50	56,960.53	9,337.97	16.39%
5120 · Assistant Organizer	11,807.50	8,792.50	3,015.00	34.29%
5130 · Local Staff	26,384.53	9,760.10	16,624.43	170.33%
5140 · Conference Management Fees	30,023.68	95,980.82	-65,957.14	-68.72%

**Association for Computational Linguistics**  
**Interim Profit & Loss Prev Year Comparison**  
**January through December 2013**

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
<b>5160 · Tutorial Instructors</b>	19,175.01	26,122.27	-6,947.26	-26.6%
<b>5170 · Editorial Assistant</b>	14,171.78	11,852.45	2,319.33	19.57%
<b>5180 · Publisher</b>	38,728.28	70,571.12	-31,842.84	-45.12%
<b>Total 5100 · Program Fees</b>	206,589.28	280,039.79	-73,450.51	-26.23%
<b>5300 · Program Expenses</b>				
<b>5310 · Space Rental</b>	93,516.00	93,236.37	279.63	0.3%
<b>5320 · Banquet</b>				
<b>5321 · Space Rental</b>	2,026.33	13,181.94	-11,155.61	-84.63%
<b>5323 · Catering</b>	38,405.87	38,196.40	209.47	0.55%
<b>5325 · Entertainment</b>	1,234.35	6,974.99	-5,740.64	-82.3%
<b>5327 · Transportation</b>	0.00	1,300.00	-1,300.00	-100.0%
<b>Total 5320 · Banquet</b>	41,666.55	59,653.33	-17,986.78	-30.15%
<b>5330 · Transportation</b>	0.00	29,340.30	-29,340.30	-100.0%
<b>5340 · Internet Access Fees</b>	16,328.16	6,631.92	9,696.24	146.21%
<b>5350 · Other Food &amp; Beverages</b>				
<b>5351 · Opening Reception</b>	34,126.01	62,818.13	-28,692.12	-45.68%
<b>5355 · Breakfasts</b>	123,389.91	38,826.59	84,563.32	217.8%
<b>5357 · Lunch (Students)</b>	5,970.83	27,512.69	-21,541.86	-78.3%
<b>5359 · Box Lunches</b>	0.00	175.84	-175.84	-100.0%
<b>5360 · Poster Lunch</b>	37,275.96	27,085.10	10,190.86	37.63%
<b>5361 · Coffee Breaks</b>	217,495.81	118,151.91	99,343.90	84.08%
<b>5363 · Others-receptions, etc.</b>	44,480.82	50,087.97	-5,607.15	-11.2%
<b>Total 5350 · Other Food &amp; Beverages</b>	462,739.34	324,658.23	138,081.11	42.53%
<b>5365 · Registrants Kits-bags, etc.</b>	20,804.04	42,439.99	-21,635.95	-50.98%
<b>5370 · Proceedings-Conference, etc.</b>	9,573.75	18,864.45	-9,290.70	-49.25%
<b>5375 · Other Printing</b>	16,650.91	27,371.53	-10,720.62	-39.17%
<b>5380 · Travel</b>	3,391.32	6,752.90	-3,361.58	-49.78%
<b>5382 · Site Visit Travel</b>	7,097.48	4,480.57	2,616.91	58.41%
<b>5384 · Entertainment</b>	0.00	2,222.75	-2,222.75	-100.0%
<b>5386 · Accommodations</b>	0.00	2,265.06	-2,265.06	-100.0%
<b>5390 · Invited Speakers</b>				
<b>5391 · Invited Speaker Travel</b>	9,315.55	18,904.12	-9,588.57	-50.72%
<b>5393 · Invited Speaker Accommodation</b>	0.00	1,454.35	-1,454.35	-100.0%
<b>Total 5390 · Invited Speakers</b>	9,315.55	20,358.47	-11,042.92	-54.24%
<b>5400 · Website-Conference, etc.</b>	9,398.90	5,947.47	3,451.43	58.03%
<b>5404 · Reviewing Website</b>	3,600.00	3,100.00	500.00	16.13%
<b>5406 · Credit Card Fees</b>	68,247.31	50,418.95	17,828.36	35.36%
<b>5410 · Poster Boards</b>	3,981.23	2,683.51	1,297.72	48.36%
<b>5420 · Signage</b>	4,389.91	6,147.10	-1,757.19	-28.59%
<b>5430 · Office Supplies/Rentals</b>	3,460.93	33,171.10	-29,710.17	-89.57%
<b>5435 · Postages &amp; Courier</b>	5,910.39	4,268.58	1,641.81	38.46%
<b>5440 · Executive Meetings</b>	4,898.02	1,405.99	3,492.03	248.37%
<b>5450 · Exec++ Dinner</b>	3,453.49	8,066.51	-4,613.02	-57.19%

**Association for Computational Linguistics**  
**Interim Profit & Loss Prev Year Comparison**  
**January through December 2013**

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
<b>5460 · Audio-Visual Services</b>	92,733.25	58,194.37	34,538.88	59.35%
<b>5470 · Venue Other Services</b>	9,982.05	12,796.95	-2,814.90	-22.0%
<b>5550 · Packages-Hotel (F, B, S, A, et)</b>	35,176.02	53,171.36	-17,995.34	-33.84%
<b>5600 · Chapters</b>				
<b>5610 · NAACL</b>	0.00	29,157.93	-29,157.93	-100.0%
<b>Total 5600 · Chapters</b>	0.00	29,157.93	-29,157.93	-100.0%
<b>5800 · Editorial Board Meetings</b>	779.98	0.00	779.98	100.0%
<b>5900 · Scholarships</b>	0.00	10,020.24	-10,020.24	-100.0%
<b>5920 · Awards</b>	42,643.48	51,100.00	-8,456.52	-16.55%
<b>5930 · Sponsorships</b>	7,717.91	33,349.50	-25,631.59	-76.86%
<b>5940 · Plaque</b>	48.11	48.99	-0.88	-1.8%
<b>5950 · Recipient Travel Reimbursement</b>	500.00	0.00	500.00	100.0%
<b>5990 · Bad Debts</b>	46.50	5,065.00	-5,018.50	-99.08%
<b>5999 · Program Miscellaneous Expenses</b>	8,133.70	3,414.04	4,719.66	138.24%
<b>Total 5300 · Program Expenses</b>	986,184.28	1,009,803.46	-23,619.18	-2.34%
<b>6000 · Administration Fees</b>				
<b>6010 · Administrator</b>	15,498.00	13,999.50	1,498.50	10.7%
<b>6020 · Assistant Administrator</b>	580.00	950.00	-370.00	-38.95%
<b>6030 · Legal &amp; Accounting</b>	17,608.00	18,280.97	-672.97	-3.68%
<b>Total 6000 · Administration Fees</b>	33,686.00	33,230.47	455.53	1.37%
<b>6300 · Administration Expenses</b>				
<b>6310 · Rent</b>	6,232.80	5,581.10	651.70	11.68%
<b>6320 · Utilities</b>	1,213.95	1,040.11	173.84	16.71%
<b>6330 · Office Supplies &amp; Copying</b>	489.24	1,329.48	-840.24	-63.2%
<b>6335 · Repair &amp; Maintenance</b>	37.43	136.16	-98.73	-72.51%
<b>6340 · Postages &amp; Courier</b>	3,618.31	4,242.49	-624.18	-14.71%
<b>6350 · Bank Service Charges</b>	2,116.11	1,030.59	1,085.52	105.33%
<b>6360 · Bank Service Charges-Europe</b>	913.97	2,571.81	-1,657.84	-64.46%
<b>6365 · Foreign Exchange Loss</b>	8,890.40	0.00	8,890.40	100.0%
<b>6370 · Credit Card Charges</b>	3,219.35	2,679.57	539.78	20.14%
<b>6380 · Telephone &amp; Internet</b>	2,677.63	2,588.60	89.03	3.44%
<b>6385 · Main Website</b>	2,349.99	4,976.02	-2,626.03	-52.77%
<b>6390 · Insurance</b>	2,396.00	2,747.96	-351.96	-12.81%
<b>6590 · Depreciation</b>	535.22	1,055.39	-520.17	-49.29%
<b>6599 · Administration Misc Expenses</b>	1,917.09	1,542.86	374.23	24.26%
<b>Total 6300 · Administration Expenses</b>	36,607.49	31,522.14	5,085.35	16.13%
<b>Total 5000 · Expenses</b>	1,263,067.05	1,354,595.86	-91,528.81	-6.76%
<b>Total Expense</b>	1,263,067.05	1,354,595.86	-91,528.81	-6.76%
<b>Net Income</b>	<b>71,023.88</b>	<b>14,495.10</b>	<b>56,528.78</b>	<b>389.99%</b>