

Association for Computational Linguistics
Profit & Loss by Class — Core Services
January through December 2012

	Membership	Operating	CL Journal	TACL
Income				
4000 · Revenue				
4100 · Earned Revenue				
4110 · Registration Fees	0.00	0.00	0.00	0.00
4120 · Exhibitors' Fees	0.00	0.00	0.00	0.00
4130 · Tutorial Fees	0.00	0.00	0.00	0.00
4140 · Workshop Fees	0.00	0.00	0.00	0.00
4150 · Banquet Tickets	0.00	0.00	0.00	0.00
4155 · Reception, etc. Tickets	0.00	0.00	0.00	0.00
4160 · Luncheon Tickets	0.00	0.00	0.00	0.00
4170 · Proceedings-Conference, etc.	0.00	100.00	0.00	0.00
4190 · Interest/Investment Income	0.00	35.64	0.00	0.00
4195 · Investment Income-Europe	0.00	0.00	0.00	0.00
4200 · Membership Fees	97,676.65	0.00	0.00	0.00
4210 · Royalties	0.00	2,605.80	0.00	0.00
4299 · Other Earned Revenue	0.00	1,266.81	0.00	0.00
Total 4100 · Earned Revenue	97,676.65	4,008.25	0.00	0.00
4300 · Public Revenue				
4320 · Government Cotributions-Foreign	0.00	0.00	0.00	0.00
Total 4300 · Public Revenue	0.00	0.00	0.00	0.00
4400 · Private Contributions				
4410 · Sponsorships	0.00	0.00	0.00	0.00
4420 · Individual Donations	0.00	612.87	0.00	0.00
4490 · Other Private Contributions	0.00	0.00	0.00	0.00
Total 4400 · Private Contributions	0.00	612.87	0.00	0.00
4500 · Other Revenue				
4510 · Miscellaneous Revenue	0.00	4,417.79	0.00	0.00
4520 · Foreign Exchange Gain	0.00	0.00	0.00	0.00
4530 · Reimbursed Expenses	0.00	160.45	0.00	0.00
4540 · Chapter/Sub Group Revenue	0.00	0.00	0.00	0.00
4550 · Rebates, etc.	0.00	0.00	0.00	0.00
Total 4500 · Other Revenue	0.00	4,578.24	0.00	0.00
Total 4000 · Revenue	97,676.65	9,199.36	0.00	0.00
Total Income	97,676.65	9,199.36	0.00	0.00
Expense				
5000 · Expenses				
5100 · Program Fees				
5110 · Organizer	10,644.00	0.00	152.50	0.00
5120 · Assistant Organizer	3,750.00	0.00	0.00	0.00
5130 · Local Staff	0.00	0.00	0.00	0.00

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5140 · Conference Management Fees	0.00	0.00	0.00	0.00
5160 · Tutorial Instructors	0.00	0.00	0.00	0.00
5170 · Editorial Assistant	0.00	0.00	11,852.45	0.00
5180 · Publisher	0.00	0.00	65,596.98	0.00
Total 5100 · Program Fees	14,394.00	0.00	77,601.93	0.00
5300 · Program Expenses				
5310 · Space Rental	0.00	0.00	0.00	0.00
5320 · Banquet				
5321 · Space Rental	0.00	0.00	0.00	0.00
5323 · Catering	0.00	0.00	0.00	0.00
5325 · Entertainment	0.00	0.00	0.00	0.00
5327 · Transportation	0.00	0.00	0.00	0.00
Total 5320 · Banquet	0.00	0.00	0.00	0.00
5330 · Transportation	0.00	0.00	0.00	0.00
5340 · Internet Access Fees	0.00	0.00	0.00	0.00
5350 · Other Food & Beverages				
5351 · Opening Reception	0.00	0.00	0.00	0.00
5355 · Breakfasts	0.00	0.00	0.00	0.00
5357 · Lunch (Students)	0.00	0.00	0.00	0.00
5359 · Box Lunches	0.00	0.00	0.00	0.00
5360 · Poster Lunch	0.00	0.00	0.00	0.00
5361 · Coffee Breaks	0.00	0.00	0.00	0.00
5363 · Others-receptions, etc.	0.00	0.00	0.00	0.00
Total 5350 · Other Food & Beverages	0.00	0.00	0.00	0.00
5365 · Registrants Kits-bags, etc.	0.00	0.00	0.00	0.00
5370 · Prodeedings-Conference, etc.	0.00	0.00	0.00	0.00
5375 · Other Printing	0.00	0.00	0.00	0.00
5380 · Travel	0.00	0.00	0.00	0.00
5382 · Site Visit Travel	0.00	0.00	0.00	0.00
5384 · Entertainment	0.00	0.00	0.00	0.00
5386 · Accommodations	0.00	0.00	0.00	0.00
5390 · Invited Speakers				
5391 · Invited Speaker Travel	0.00	0.00	0.00	0.00
5393 · Invited Speaker Accommodation	0.00	0.00	0.00	0.00
Total 5390 · Invited Speakers	0.00	0.00	0.00	0.00
5400 · Website-Conference, etc.	0.00	239.90	0.00	0.00
5404 · Reviewing Website	0.00	0.00	0.00	0.00
5406 · Credit Card Fees	0.00	0.00	0.00	0.00
5410 · Poster Boards	0.00	0.00	0.00	0.00
5420 · Signage	0.00	0.00	0.00	0.00
5430 · Office Supplies/Rentals	0.00	0.00	0.00	0.00
5435 · Postages & Courier	0.00	0.00	0.00	0.00

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5440 · Executive Meetings	0.00	0.00	0.00	0.00
5450 · Exec++ Dinner	0.00	0.00	0.00	0.00
5460 · Audio-Visual Services	0.00	0.00	0.00	0.00
5470 · Venue Other Services	0.00	0.00	0.00	0.00
5550 · Packages-Hotel (F, B, S, A, et)	0.00	0.00	0.00	0.00
5600 · Chapters				
5610 · NAACL	0.00	0.00	0.00	0.00
Total 5600 · Chapters	0.00	0.00	0.00	0.00
5900 · Scholarships	0.00	0.00	0.00	0.00
5920 · Awards	0.00	0.00	0.00	0.00
5930 · Sponsorships	0.00	0.00	0.00	0.00
5940 · Plaque	0.00	0.00	0.00	0.00
5990 · Bad Debts	0.00	0.00	0.00	0.00
5999 · Program Miscellaneous Expenses	0.00	86.00	0.00	0.00
Total 5300 · Program Expenses	0.00	325.90	0.00	0.00
6000 · Administration Fees				
6010 · Administrator	0.00	13,664.00	0.00	0.00
6020 · Assistant Administrator	0.00	950.00	0.00	0.00
6030 · Legal & Accounting	0.00	18,280.97	0.00	0.00
Total 6000 · Administration Fees	0.00	32,894.97	0.00	0.00
6300 · Administration Expenses				
6310 · Rent	0.00	5,581.10	0.00	0.00
6320 · Utilities	0.00	1,040.11	0.00	0.00
6330 · Office Supplies & Copying	0.00	1,329.48	0.00	0.00
6335 · Repair & Maintenance	0.00	136.16	0.00	0.00
6340 · Postages & Courier	0.00	4,242.49	0.00	0.00
6350 · Bank Service Charges	0.00	712.97	0.00	0.00
6360 · Bank Service Charges-Europe	0.00	0.00	0.00	0.00
6370 · Credit Card Charges	0.00	2,679.57	0.00	0.00
6380 · Telephone & Internet	0.00	2,588.60	0.00	0.00
6385 · Main Website	0.00	4,946.03	0.00	0.00
6390 · Insurance	0.00	2,747.96	0.00	0.00
6590 · Depreciation	0.00	766.39	0.00	0.00
6599 · Administration Misc Expenses	0.00	1,319.37	0.00	0.00
Total 6300 · Administration Expenses	0.00	28,090.23	0.00	0.00
Total 5000 · Expenses	14,394.00	61,311.10	77,601.93	0.00
Total Expense	14,394.00	61,311.10	77,601.93	0.00
Net Income	83,282.65	-52,111.74	-77,601.93	0.00