

|   | 1. Operating     | 2. Membership     | CL Journal<br>(6. Journals) | TACL Journal<br>(6. Journals) |
|---|------------------|-------------------|-----------------------------|-------------------------------|
| <b>Income</b>                             |                  |                   |                             |                               |
| <b>4000 · Revenue</b>                     |                  |                   |                             |                               |
| <b>4100 · Earned Revenue</b>              |                  |                   |                             |                               |
| 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                          |
| 4160 · Other Events Revenue               | 0.00             | 0.00              | 0.00                        | 0.00                          |
| 4190 · Interest/Investment Income         | 29.37            | 0.00              | 0.00                        | 0.00                          |
| 4195 · Investment Income-Europe           | 0.00             | 0.00              | 0.00                        | 0.00                          |
| 4200 · Membership Fees                    | 0.00             | 231,236.40        | 0.00                        | 0.00                          |
| 4210 · Royalties                          | 2,614.33         | 0.00              | 0.00                        | 0.00                          |
| 4299 · Other Earned Revenue               | 9,030.41         | 0.00              | 0.00                        | 0.00                          |
| <b>Total 4100 · Earned Revenue</b>        | <b>11,674.11</b> | <b>231,236.40</b> | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>4400 · Private Contributions</b>       |                  |                   |                             |                               |
| 4410 · Sponsorships                       | 0.00             | 0.00              | 0.00                        | 0.00                          |
| 4420 · Individual Donations               | 139.70           | 0.00              | 0.00                        | 0.00                          |
| <b>Total 4400 · Private Contributions</b> | <b>139.70</b>    | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>4500 · Other Revenue</b>               |                  |                   |                             |                               |
| 4510 · Miscellaneous Revenue              | 0.23             | 0.00              | 0.00                        | 0.00                          |
| 4540 · Chapter/Sub Group Revenue          | 0.00             | 0.00              | 0.00                        | 0.00                          |
| <b>Total 4500 · Other Revenue</b>         | <b>0.23</b>      | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Total 4000 · Revenue</b>               | <b>11,814.04</b> | <b>231,236.40</b> | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Total Income</b>                       | <b>11,814.04</b> | <b>231,236.40</b> | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Expense</b>                            |                  |                   |                             |                               |
| <b>5000 · Expenses</b>                    |                  |                   |                             |                               |
| <b>5100 · Program Fees</b>                |                  |                   |                             |                               |
| 5130 · Local Staff                        | 0.00             | 0.00              | 0.00                        | 0.00                          |
| 5140 · Conference Management Fees         | 0.00             | 0.00              | 0.00                        | 0.00                          |
| 5160 · Tutorial Instructors               | 0.00             | 0.00              | 0.00                        | 0.00                          |
| 5180 · Publisher                          | 0.00             | 0.00              | 0.00                        | 0.00                          |

|  |           |           |          |           |
|--|-----------|-----------|----------|-----------|
| <b>Total 5100 · Program Fees</b>             | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5200 · Program Expenses</b>               |           |           |          |           |
| <b>5210 · Space Rental</b>                   | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5215 · Transportation</b>                 | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5220 · Internet Access Fees</b>           | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5225 · Food Expense</b>                   | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5230 · Registrants Kits-bags, etc.</b>    | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5235 · Other Printing</b>                 | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5240 · Travel</b>                         | 200.00    | 0.00      | 0.00     | 0.00      |
| <b>5245 · Site Visit Travel</b>              | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5250 · Event Entertainment</b>            | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5260 · Invited Speakers</b>               |           |           |          |           |
| <b>5262 · Invited Speaker Travel</b>         | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>Total 5260 · Invited Speakers</b>         | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5265 · Website-Conference, etc.</b>       | 139.90    | 0.00      | 0.00     | 0.00      |
| <b>5270 · Reviewing Website</b>              | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5275 · Credit Card Fees</b>               | 5,300.82  | 18,176.93 | 0.00     | 0.00      |
| <b>5280 · Poster Boards</b>                  | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5285 · Signage</b>                        | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5290 · Office Supplies/Rentals</b>        | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5295 · Postages &amp; Courier</b>         | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5300 · Executive Meetings</b>             | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5310 · Exec++ Dinner</b>                  | 8,363.18  | 0.00      | 0.00     | 0.00      |
| <b>5400 · Audio-Visual Services</b>          | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5410 · Venue Other Services</b>           | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5920 · Awards</b>                         | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5930 · Sponsorships</b>                   | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5950 · Recipient Travel Reimbursement</b> | 0.00      | 0.00      | 0.00     | 0.00      |
| <b>5999 · Program Miscellaneous Expenses</b> | 9,912.50  | 0.00      | 961.04   | 0.00      |
| <b>Total 5200 · Program Expenses</b>         | 23,916.40 | 18,176.93 | 961.04   | 0.00      |
| <b>6000 · Administration Fees</b>            |           |           |          |           |
| <b>6010 · Administrator</b>                  | 15,323.00 | 8,816.00  | 138.00   | 33.50     |
| <b>6020 · Assistant Administrator</b>        | 768.00    | 200.00    | 7,334.40 | 18,364.86 |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| 6030 · Legal & Accounting                   | 17,167.50         | 0.00              | 0.00              | 0.00              |
| <b>Total 6000 · Administration Fees</b>     | <b>33,258.50</b>  | <b>9,016.00</b>   | <b>7,472.40</b>   | <b>18,398.36</b>  |
| <b>6300 · Administration Expenses</b>       |                   |                   |                   |                   |
| 6310 · Rent                                 | 6,639.81          | 0.00              | 0.00              | 0.00              |
| 6320 · Utilities                            | 1,224.71          | 0.00              | 0.00              | 0.00              |
| 6330 · Office Supplies & Copying            | 1,543.28          | 0.00              | 0.00              | 0.00              |
| 6335 · Repair & Maintenance                 | 52.99             | 0.00              | 0.00              | 0.00              |
| 6340 · Postages & Courier                   | 57.10             | 0.00              | 0.00              | 0.00              |
| 6350 · Bank Service Charges                 | 2,250.34          | 0.00              | 0.00              | 0.00              |
| 6365 · Foreign Exchange Loss                | 0.00              | 0.00              | 0.00              | 0.00              |
| 6370 · Credit Card Charges                  | 262.30            | 0.00              | 0.00              | 0.00              |
| 6380 · Telephone & Internet                 | 2,959.43          | 0.00              | 0.00              | 0.00              |
| 6385 · Main Website                         | 1,530.39          | 0.00              | 0.00              | 286.80            |
| 6390 · Insurance                            | 500.00            | 0.00              | 0.00              | 0.00              |
| 6590 · Depreciation                         | 789.35            | 0.00              | 0.00              | 0.00              |
| 6599 · Administration Misc Expenses         | 5,450.65          | 0.00              | 35,968.50         | 39.33             |
| <b>Total 6300 · Administration Expenses</b> | <b>23,260.35</b>  | <b>0.00</b>       | <b>35,968.50</b>  | <b>326.13</b>     |
| <b>Total 5000 · Expenses</b>                | <b>80,435.25</b>  | <b>27,192.93</b>  | <b>44,401.94</b>  | <b>18,724.49</b>  |
| <b>Total Expense</b>                        | <b>80,435.25</b>  | <b>27,192.93</b>  | <b>44,401.94</b>  | <b>18,724.49</b>  |
| <b>Net Income</b>                           | <b>-68,621.21</b> | <b>204,043.47</b> | <b>-44,401.94</b> | <b>-18,724.49</b> |