

Association for Computational Linguistics
Profit & Loss by Class
January through December 2010

ACL 2010 Uppsala ACL 2010 Los Ange

Income

4000 · Revenue

4100 · Earned Revenue

4110 · Registration Fees	206,310.00	156,040.00
4120 · Exhibitors' Fees	1,120.80	2,329.20
4130 · Tutorial Fees	37,570.00	25,280.00
4140 · Workshop Fees	82,310.00	50,130.00
4150 · Banquet Tickets	38,610.00	21,310.00
4160 · Luncheon Tickets	0.00	2,430.00
4170 · Proceedings-Conference, etc.	2,200.00	1,020.00
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	0.00	30.00
4210 · Royalties	0.00	0.00

Total 4100 · Earned Revenue 368,120.80 258,569.20

4400 · Private Contributions

4410 · Sponsorships	78,576.93	35,999.65
4420 · Individual Donations	0.00	0.00

Total 4400 · Private Contributions 78,576.93 35,999.65

4500 · Other Revenue

4510 · Miscellaneous Revenue	17,100.00	35.00
4530 · Reimbursed Expenses	0.00	12,537.67

Total 4500 · Other Revenue 17,100.00 12,572.67

Total 4000 · Revenue 463,797.73 307,141.52

Total Income 463,797.73 307,141.52

Expense

5000 · Expenses

5100 · Program Fees

5110 · Organizer	13,789.00	20,125.00
5120 · Assistant Organizer	8,578.22	0.00
5130 · Local Staff	4,350.97	0.00
5140 · Conference Management Fees	25,772.72	0.00
5150 · Program Committee	0.00	792.65
5160 · Tutorial Instructors	11,960.00	9,512.65
5170 · Editorial Assistant	0.00	0.00
5180 · Publisher	0.00	4,800.00

Total 5100 · Program Fees 64,450.91 35,230.30

5300 · Program Expenses

5310 · Space Rental	50,365.70	7,389.86
5320 · Banquet		
5321 · Space Rental	0.00	3,000.00
5323 · Catering	57,119.34	27,722.85
5325 · Entertainment	3,000.00	2,929.51
5327 · Transportation	0.00	0.00

Total 5320 · Banquet 60,119.34 33,652.36

5330 · Transportation 1,758.02 762.40

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5340 · Internet Access Fees	0.00	15,075.48
5350 · Other Food & Beverages		
5351 · Opening Reception	0.00	31,695.70
5355 · Breakfasts	0.00	18,200.00
5357 · Lunch (Students)	5,700.00	648.75
5359 · Box Lunches	27,706.81	5,154.96
5360 · Poster Lunch	0.00	26,811.21
5361 · Coffee Breaks	41,560.21	109,578.15
5363 · Others-receptions, etc.	10,797.03	1,553.15
Total 5350 · Other Food & Beverages	85,764.05	193,641.92
5365 · Registrants Kits-bags, etc.	425.69	6,773.75
5370 · Prodeedings-Conference, etc.	0.00	4,653.95
5375 · Other Printing	53,615.66	2,893.61
5380 · Travel	5,988.30	2,681.55
5382 · Site Visit Travel	4,915.78	0.00
5390 · Invited Speakers		
5391 · Invited Speaker Travel	3,561.70	1,742.30
5393 · Invited Speaker Accommodation	1,088.61	0.00
Total 5390 · Invited Speakers	4,650.31	1,742.30
5400 · Website-Conference, etc.	8,730.92	1,407.50
5406 · Credit Card Fees	20,508.01	7,318.62
5410 · Poster Boards	3,000.00	313.20
5420 · Signage	0.00	814.73
5430 · Office Supplies	529.56	944.61
5435 · Postages & Courier	1,026.34	506.98
5440 · Executive Meetings	0.00	980.15
5450 · Exec++ Dinner	4,814.02	0.00
5460 · Audio-Visual Services	15,000.00	30,406.82
5470 · Venue Other Services	495.43	17.35
5550 · Packages-Hotel (F, B, A)	0.00	0.00
5600 · Chapters		
5610 · NAACL	0.00	0.00
Total 5600 · Chapters	0.00	0.00
5800 · Editorial Board Meetings	740.14	0.00
5900 · Scholarships	17,995.71	14,937.67
5920 · Awards	6,250.00	4,000.00
5930 · Sponsorships	0.00	0.00
5940 · Plaque	45.35	28.81
5950 · Recipient Travel Reimbursement	560.00	0.00
5960 · Recipient Accomm Reimbursement	0.00	0.00
5999 · Program Miscellaneous Expenses	0.00	30.00
Total 5300 · Program Expenses	347,298.33	330,973.62
6000 · Administration Fees		
6010 · Administrator	0.00	0.00
6020 · Assistant Administrator	0.00	0.00
6030 · Legal & Accounting	0.00	0.00
Total 6000 · Administration Fees	0.00	0.00
6300 · Administration Expenses		
6310 · Rent	0.00	0.00

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6320 · Utilities	0.00	0.00
6330 · Office Supplies & Copying	0.00	0.00
6340 · Postages & Courier	0.00	0.00
6350 · Bank Service Charges	519.73	174.00
6365 · Foreign Exchange Loss	53,575.33	0.00
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
6400 · Travel	0.00	371.53
6590 · Depreciation	0.00	0.00
6599 · Administration Misc Expenses	0.00	0.00
Total 6300 · Administration Expenses	<u>54,095.06</u>	<u>545.53</u>
Total 5000 · Expenses	<u>465,844.30</u>	<u>366,749.45</u>
Total Expense	<u>465,844.30</u>	<u>366,749.45</u>
Net Income	<u>(2,046.57)</u>	<u>(59,607.93)</u>