

Association for Computational Linguistics
Profit & Loss Prev Year Comparison
January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change	% Change
Income				
4000 · Revenue				
4100 · Earned Revenue				
4110 · Registration Fees	473,865.24	499,502.06	-25,636.82	-5.13%
4120 · Exhibitors' Fees	4,933.54	3,450.00	1,483.54	43.0%
4130 · Tutorial Fees	49,670.00	62,850.00	-13,180.00	-20.97%
4140 · Workshop Fees	76,005.00	132,440.00	-56,435.00	-42.61%
4150 · Banquet Tickets	38,742.50	59,920.00	-21,177.50	-35.34%
4160 · Luncheon Tickets	0.00	2,430.00	-2,430.00	-100.0%
4170 · Proceedings-Conference, etc.	630.00	3,790.00	-3,160.00	-83.38%
4175 · Accommodation Fees	28,250.00	0.00	28,250.00	100.0%
4180 · Publications (Back Issues)	8.00	600.00	-592.00	-98.67%
4190 · Interest/Investment Income	382.27	1,208.40	-826.13	-68.37%
4195 · Investment Income-Europe	12,895.69	5,937.57	6,958.12	117.19%
4200 · Membership Fees	79,177.34	68,319.00	10,858.34	15.89%
4210 · Royalties	2,429.64	2,846.07	-416.43	-14.63%
Total 4100 · Earned Revenue	766,989.22	843,293.10	-76,303.88	-9.05%
4400 · Private Contributions				
4410 · Sponsorships	77,453.67	123,980.80	-46,527.13	-37.53%
4420 · Individual Donations	395.00	365.00	30.00	8.22%
4490 · Other Private Contributions	16,200.00	0.00	16,200.00	100.0%
Total 4400 · Private Contributions	94,048.67	124,345.80	-30,297.13	-24.37%
4500 · Other Revenue				
4510 · Miscellaneous Revenue	4,086.05	99,161.28	-95,075.23	-95.88%
4520 · Foreign Exchange Gain	1,027.66	0.00	1,027.66	100.0%
4530 · Reimbursed Expenses	0.00	12,537.67	-12,537.67	-100.0%
Total 4500 · Other Revenue	5,113.71	111,698.95	-106,585.24	-95.42%
Total 4000 · Revenue	866,151.60	1,079,337.85	-213,186.25	-19.75%
Total Income	866,151.60	1,079,337.85	-213,186.25	-19.75%
Expense				
5000 · Expenses				
5100 · Program Fees				
5110 · Organizer	33,733.56	50,116.44	-16,382.88	-32.69%
5120 · Assistant Organizer	0.00	9,274.22	-9,274.22	-100.0%
5130 · Local Staff	10,528.15	5,395.18	5,132.97	95.14%
5140 · Conference Management Fees	0.00	25,772.72	-25,772.72	-100.0%
5150 · Program Committee	0.00	792.65	-792.65	-100.0%
5160 · Tutorial Instructors	14,484.97	21,472.65	-6,987.68	-32.54%
5170 · Editorial Assistant	18,475.88	20,156.10	-1,680.22	-8.34%
5180 · Publisher	0.00	850.00	-850.00	-100.0%
Total 5100 · Program Fees	77,222.56	133,829.96	-56,607.40	-42.3%
5300 · Program Expenses				
5310 · Space Rental	32,875.20	61,237.56	-28,362.36	-46.32%
5320 · Banquet				
5321 · Space Rental	750.00	3,000.00	-2,250.00	-75.0%
5323 · Catering	50,393.85	84,842.19	-34,448.34	-40.6%
5325 · Entertainment	2,485.00	5,929.51	-3,444.51	-58.09%
5327 · Transportation	24.00	610.43	-586.43	-96.07%

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Total 5320 · Banquet	53,652.85	94,382.13	-40,729.28	-43.15%
5330 · Transportation	40.64	2,520.42	-2,479.78	-98.39%
5340 · Internet Access Fees	619.74	15,075.48	-14,455.74	-95.89%
5350 · Other Food & Beverages				
5351 · Opening Reception	45,793.69	55,287.40	-9,493.71	-17.17%
5355 · Breakfasts	106,563.84	21,087.50	85,476.34	405.34%
5357 · Lunch (Students)	6,138.00	6,348.75	-210.75	-3.32%
5359 · Box Lunches	953.49	32,861.77	-31,908.28	-97.1%
5360 · Poster Lunch	48,080.00	27,906.21	20,173.79	72.29%
5361 · Coffee Breaks	110,300.74	159,498.61	-49,197.87	-30.85%
5363 · Others-receptions, etc.	25,624.51	12,910.31	12,714.20	98.48%
Total 5350 · Other Food & Beverages	343,454.27	315,900.55	27,553.72	8.72%
5365 · Registrants Kits-bags, etc.	9,953.82	7,199.44	2,754.38	38.26%
5370 · Prodeedings-Conference, etc.	16,413.60	8,907.20	7,506.40	84.27%
5375 · Other Printing	7,087.93	57,172.27	-50,084.34	-87.6%
5380 · Travel	1,837.66	8,818.05	-6,980.39	-79.16%
5382 · Site Visit Travel	3,583.62	4,915.78	-1,332.16	-27.1%
5386 · Accommodations	1,265.44	0.00	1,265.44	100.0%
5390 · Invited Speakers				
5391 · Invited Speaker Travel	6,418.32	9,017.80	-2,599.48	-28.83%
5393 · Invited Speaker Accommodation	506.91	1,088.61	-581.70	-53.44%
Total 5390 · Invited Speakers	6,925.23	10,106.41	-3,181.18	-31.48%
5400 · Website-Conference, etc.	9,118.31	12,923.32	-3,805.01	-29.44%
5404 · Reviewing Website	1,800.00	0.00	1,800.00	100.0%
5406 · Credit Card Fees	27,518.90	33,176.50	-5,657.60	-17.05%
5410 · Poster Boards	1,516.28	3,313.20	-1,796.92	-54.24%
5420 · Signage	2,261.58	909.78	1,351.80	148.59%
5430 · Office Supplies	864.96	1,643.64	-778.68	-47.38%
5435 · Postages & Courier	547.69	1,533.32	-985.63	-64.28%
5440 · Executive Meetings	1,287.24	980.15	307.09	31.33%
5450 · Exec++ Dinner	4,958.50	4,814.02	144.48	3.0%
5460 · Audio-Visual Services	26,118.16	47,991.82	-21,873.66	-45.58%
5470 · Venue Other Services	26,610.53	1,254.87	25,355.66	2,020.58%
5550 · Packages-Hotel (F, B, A)	0.00	21,459.50	-21,459.50	-100.0%
5600 · Chapters				
5610 · NAACL	368.28	1,500.00	-1,131.72	-75.45%
5620 · EAACL	101.55	0.00	101.55	100.0%
Total 5600 · Chapters	469.83	1,500.00	-1,030.17	-68.68%
5800 · Editorial Board Meetings	888.89	740.14	148.75	20.1%
5900 · Scholarships	3,060.40	42,890.50	-39,830.10	-92.87%
5920 · Awards	9,927.46	11,250.00	-1,322.54	-11.76%
5930 · Sponsorships	20,476.90	17,791.00	2,685.90	15.1%
5940 · Plaque	48.99	111.61	-62.62	-56.11%
5950 · Recipient Travel Reimbursement	22,097.49	2,523.62	19,573.87	775.63%
5960 · Recipient Accomm Reimbursement	0.00	940.18	-940.18	-100.0%
5999 · Program Miscellaneous Expenses	17,568.18	69,039.85	-51,471.67	-74.55%
Total 5300 · Program Expenses	654,850.29	863,022.31	-208,172.02	-24.12%
6000 · Administration Fees				
6010 · Administrator	19,794.50	16,673.00	3,121.50	18.72%

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6020 · Assistant Administrator	3,942.61	3,960.89	-18.28	-0.46%
6030 · Legal & Accounting	8,598.94	8,201.10	397.84	4.85%
Total 6000 · Administration Fees	32,336.05	28,834.99	3,501.06	12.14%
6300 · Administration Expenses				
6310 · Rent	6,006.00	6,394.50	-388.50	-6.08%
6320 · Utilities	1,227.44	1,574.48	-347.04	-22.04%
6330 · Office Supplies & Copying	967.57	472.21	495.36	104.9%
6335 · Repair & Maintenance	181.39	0.00	181.39	100.0%
6340 · Postages & Courier	2,038.34	3,907.92	-1,869.58	-47.84%
6350 · Bank Service Charges	1,286.05	2,499.61	-1,213.56	-48.55%
6360 · Bank Service Charges-Europe	17.02	0.00	17.02	100.0%
6365 · Foreign Exchange Loss	9,993.67	78,604.90	-68,611.23	-87.29%
6370 · Credit Card Charges	3,025.97	2,723.23	302.74	11.12%
6380 · Telephone & Internet	3,485.79	2,397.94	1,087.85	45.37%
6385 · Main Website	5,981.46	11,388.71	-5,407.25	-47.48%
6390 · Insurance	2,253.40	515.95	1,737.45	336.75%
6400 · Travel	0.00	371.53	-371.53	-100.0%
6590 · Depreciation	729.96	462.35	267.61	57.88%
6599 · Administration Misc Expenses	1,237.55	3,985.87	-2,748.32	-68.95%
Total 6300 · Administration Expenses	38,431.61	115,299.20	-76,867.59	-66.67%
Total 5000 · Expenses	802,840.51	1,140,986.46	-338,145.95	-29.64%
Total Expense	802,840.51	1,140,986.46	-338,145.95	-29.64%
Net Income	63,311.09	-61,648.61	124,959.70	-202.7%