

Association for Computational Linguistics

Profit & Loss by Class

January through December 2015

ACL 2015 Beijing MNLNLP 2015 Lisboa  
ACL Conferences MNLNLP Conference  
ACL Conference

Income

4000 · Revenue

4100 · Earned Revenue

4110 · Registration Fees	428,027.32	329,075.00	327,440.00
4120 · Exhibitors' Fees	576.00	336.00	680.00
4130 · Tutorial Fees	70,289.56	0.00	56,465.00
4140 · Workshop Fees	73,517.58	217.77	109,651.00
4150 · Conference Meals	24,929.82	4,870.00	0.00
4160 · Other Events Revenue	0.00	100.00	0.00
4190 · Interest/Investment Income	0.00	0.00	0.00
4195 · Investment Income-Europe	0.00	0.00	0.00
4200 · Membership Fees	0.00	0.00	0.00
4210 · Royalties	0.00	0.00	0.00

Total 4100 · Earned Revenue 597,340.28 334,598.77 494,236.00

4400 · Private Contributions

4410 · Sponsorships	133,336.11	30,949.17	57,087.04
4420 · Individual Donations	0.00	0.00	19,152.39

Total 4400 · Private Contributions 133,336.11 30,949.17 76,239.43

4500 · Other Revenue

4510 · Miscellaneous Revenue	373.33	1,864.37	3,845.00
4520 · Foreign Exchange Gain	0.00	0.00	0.00
4540 · Chapter/Sub Group Revenue	0.00	0.00	0.00

Total 4500 · Other Revenue 373.33 1,864.37 3,845.00

Total 4000 · Revenue 731,049.72 367,412.31 574,320.43

Total Income 731,049.72 367,412.31 574,320.43

Expense

5000 · Expenses

5100 · Program Fees

5110 · Organizer	3,937.50	0.00	0.00
5120 · Assistant Organizer	8,033.13	0.00	0.00
5130 · Local Staff	7,382.83	0.00	0.00
5140 · Conference Management Fees	28,990.18	0.00	0.00
5160 · Tutorial Instructors	15,640.39	10,759.99	11,379.98

Total 5100 · Program Fees 63,984.03 10,759.99 11,379.98

5200 · Program Expenses

5210 · Space Rental	105,550.01	0.00	620.00
5215 · Transportation	2,488.32	0.00	0.00
5220 · Internet Access Fees	15,300.37	0.00	0.00
5225 · Food Expense			
5351 · Opening Reception	23,325.50	0.00	46,820.08
5357 · Lunch (Students)	5,959.09	0.00	10,686.82
5359 · Box Lunches	19,413.53	0.00	0.00
5361 · Coffee Breaks	44,516.83	0.00	103,668.34

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5362 · Poster Lunch	0.00	0.00	119,251.99
5363 · Others-receptions, etc.	49,108.89	0.00	0.00
<b>Total 5225 · Food Expense</b>	<b>142,323.84</b>	<b>0.00</b>	<b>280,427.23</b>
5230 · Registrants Kits-bags, etc.	36,867.45	12,137.17	6,631.46
5235 · Other Printing	0.00	0.00	4,770.00
5240 · Travel	3,203.81	5,503.19	2,161.07
5245 · Site Visit Travel	5,271.17	0.00	0.00
5250 · Event Entertainment	12,755.68	0.00	0.00
5260 · Invited Speakers			
5262 · Invited Speaker Travel	2,581.00	846.46	1,411.71
<b>Total 5260 · Invited Speakers</b>	<b>2,581.00</b>	<b>846.46</b>	<b>1,411.71</b>
5265 · Website-Conference, etc.	700.00	2,133.09	1,475.00
5270 · Reviewing Website	1,300.00	1,300.00	1,300.00
5275 · Credit Card Fees	28,045.77	22,418.85	37,013.97
5280 · Poster Boards	15,992.91	0.00	1,687.12
5285 · Signage	5,073.28	0.00	2,774.54
5290 · Office Supplies/Rentals	9,577.64	981.48	849.69
5295 · Postages & Courier	699.23	0.00	875.45
5300 · Executive Meetings	547.59	0.00	727.19
5310 · Exec++ Dinner	8,998.45	0.00	0.00
5315 · Banquet			
5321 · Space Rental	0.00	20,106.66	0.00
5323 · Catering	0.00	19,606.79	23,474.17
5327 · Transportation	0.00	7,665.34	0.00
<b>Total 5315 · Banquet</b>	<b>0.00</b>	<b>47,378.79</b>	<b>23,474.17</b>
5370 · Prodedings-Conference, etc.	0.00	0.00	10,000.00
5400 · Audio-Visual Services	43,000.93	5,646.16	46,608.05
5410 · Venue Other Services	15,073.28	150,310.00	16,984.80
5600 · Chapters			
5610 · NAACL	0.00	0.00	-4,505.00
<b>Total 5600 · Chapters</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,505.00</b>
5900 · Scholarships	7,376.76	0.00	0.00
5920 · Awards	5,780.00	1,000.00	22,370.59
5930 · Sponsorships	1,020.00	9,400.00	0.00
5940 · Plaque	20.00	0.00	0.00
5950 · Recipient Travel Reimbursement	0.00	0.00	417.32
5999 · Program Miscellaneous Expenses	30,579.30	10,776.98	4,222.00
5200 · Program Expenses - Other	0.00	60.76	0.00
<b>Total 5200 · Program Expenses</b>	<b>500,126.79</b>	<b>269,892.93</b>	<b>462,296.36</b>
6000 · Administration Fees			
6010 · Administrator	12,194.00	8,877.50	18,650.50
6020 · Assistant Administrator	3,144.00	4,128.00	5,168.00
6030 · Legal & Accounting	0.00	0.00	0.00

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 Accrual Basis

## Association for Computational Linguistics

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AACL 2015 Beijing MNLNLP 2015 Lisboa AACL 2015 Denver  
 (ACL Conferences) MNLNLP Conference AACL Conference  
 January through December 2015

Total 6000 · Administration Fees	15,338.00	13,005.50	23,818.50
<b>6300 · Administration Expenses</b>			
6310 · Rent	0.00	0.00	0.00
6320 · Utilities	0.00	0.00	0.00
6330 · Office Supplies & Copying	0.00	0.00	0.00
6340 · Postages & Courier	0.00	0.00	0.00
6350 · Bank Service Charges	208.00	147.00	45.00
6365 · Foreign Exchange Loss	2,685.45	0.00	0.00
6370 · Credit Card Charges	0.00	0.00	0.00
6380 · Telephone & Internet	0.00	0.00	0.00
6385 · Main Website	0.00	0.00	0.00
6390 · Insurance	0.00	0.00	0.00
6590 · Depreciation	0.00	0.00	0.00
6599 · Administration Misc Expenses	0.00	0.00	0.00
<b>Total 6300 · Administration Expenses</b>	<b>2,893.45</b>	<b>147.00</b>	<b>45.00</b>
<b>Total 5000 · Expenses</b>	<b>582,342.27</b>	<b>293,805.42</b>	<b>497,539.84</b>
5355 · Breakfasts	603.96	0.00	112,117.89
<b>Total Expense</b>	<b>582,946.23</b>	<b>293,805.42</b>	<b>609,657.73</b>
<b>Net Income</b>	<b>148,103.49</b>	<b>73,606.89</b>	<b>-35,337.30</b>