

**Association for Computational Linguistics**  
**Profit & Loss by Class — Core services**  
 January through December 2014

CL Journal   Membership   Operating

**Income**

**4000 · Revenue**

**4100 · Earned Revenue**

4110 · Registration Fees	0.00	3,690.00	0.00
4120 · Exhibitors' Fees	0.00	0.00	0.00
4130 · Tutorial Fees	0.00	0.00	0.00
4140 · Workshop Fees	0.00	0.00	0.00
4165 · Events Revenue	0.00	0.00	0.00
4170 · Proceedings-Conference, etc.	0.00	0.00	120.35
4190 · Interest/Investment Income	0.00	0.00	31.24
4195 · Investment Income-Europe	0.00	0.00	0.00
4200 · Membership Fees	0.00	158,284.80	0.00
4210 · Royalties	0.00	0.00	1,963.06
4299 · Other Earned Revenue	0.00	0.00	0.00
4100 · Earned Revenue - Other	0.00	0.00	0.00

<b>Total 4100 · Earned Revenue</b>	0.00	161,974.80	2,114.65
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**4400 · Private Contributions**

4410 · Sponsorships	0.00	0.00	0.00
4420 · Individual Donations	0.00	0.00	306.10

<b>Total 4400 · Private Contributions</b>	0.00	0.00	306.10
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**4500 · Other Revenue**

4510 · Miscellaneous Revenue	0.00	0.00	5,005.00
4520 · Foreign Exchange Gain	0.00	0.00	11.28

<b>Total 4500 · Other Revenue</b>	0.00	0.00	5,016.28
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<b>Total 4000 · Revenue</b>	0.00	161,974.80	7,437.03
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<b>Total Income</b>	0.00	161,974.80	7,437.03
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**Expense**

**5000 · Expenses**

**5100 · Program Fees**

5110 · Organizer	65.00	10,400.00	0.00
5120 · Assistant Organizer	0.00	5,615.00	0.00
5140 · Conference Management Fees	0.00	0.00	0.00
5160 · Tutorial Instructors	0.00	0.00	0.00
5170 · Editorial Assistant	9,203.72	0.00	0.00
5180 · Publisher	44,079.10	0.00	0.00

<b>Total 5100 · Program Fees</b>	53,347.82	16,015.00	0.00
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**5300 · Program Expenses**

5310 · Space Rental	0.00	0.00	0.00
5320 · Banquet			
5323 · Catering	0.00	0.00	0.00
5325 · Entertainment	0.00	0.00	0.00
Total 5320 · Banquet	0.00	0.00	0.00
5330 · Transportation	0.00	0.00	0.00
5340 · Internet Access Fees	0.00	0.00	0.00
5350 · Other Food & Beverages			
5351 · Opening Reception	0.00	0.00	0.00
5355 · Breakfasts	0.00	0.00	0.00
5357 · Lunch (Students)	0.00	0.00	0.00
5361 · Coffee Breaks	0.00	0.00	0.00
5363 · Others-receptions, etc.	0.00	0.00	0.00
5350 · Other Food & Beverages - Other	0.00	0.00	0.00
Total 5350 · Other Food & Beverages	0.00	0.00	0.00
5365 · Registrants Kits-bags, etc.	0.00	0.00	0.00
5370 · Prodeedings-Conference, etc.	0.00	0.00	0.00
5375 · Other Printing	0.00	0.00	0.00
5380 · Travel	0.00	0.00	0.00
5382 · Site Visit Travel	0.00	0.00	0.00
5390 · Invited Speakers			
5391 · Invited Speaker Travel	0.00	0.00	0.00
5393 · Invited Speaker Accommodation	0.00	0.00	0.00
Total 5390 · Invited Speakers	0.00	0.00	0.00
5400 · Website-Conference, etc.	0.00	0.00	439.49
5404 · Reviewing Website	0.00	0.00	0.00
5406 · Credit Card Fees	0.00	10,614.60	0.00
5410 · Poster Boards	0.00	0.00	0.00
5420 · Signage	0.00	0.00	0.00
5430 · Office Supplies/Rentals	0.00	0.00	0.00
5435 · Postages & Courier	0.00	0.00	26.50
5450 · Exec++ Dinner	0.00	0.00	0.00
5460 · Audio-Visual Services	0.00	0.00	0.00
5470 · Venue Other Services	0.00	0.00	0.00
5550 · Packages-Hotel (F, B, S, A, et)	0.00	0.00	0.00
5920 · Awards	0.00	0.00	0.00
5930 · Sponsorships	0.00	0.00	0.00
5940 · Plaque	0.00	0.00	0.00

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5999 · Program Miscellaneous Expenses	650.00	0.00	317.50
<b>Total 5300 · Program Expenses</b>	<b>650.00</b>	<b>10,614.60</b>	<b>783.49</b>
<b>6000 · Administration Fees</b>			
6010 · Administrator	97.50	552.50	17,257.50
6020 · Assistant Administrator	0.00	0.00	382.50
6030 · Legal & Accounting	0.00	0.00	20,784.00
<b>Total 6000 · Administration Fees</b>	<b>97.50</b>	<b>552.50</b>	<b>38,424.00</b>
<b>6300 · Administration Expenses</b>			
6310 · Rent	0.00	0.00	6,381.97
6320 · Utilities	0.00	0.00	829.67
6330 · Office Supplies & Copying	0.00	0.00	592.64
6340 · Postages & Courier	0.00	0.00	1,354.31
6350 · Bank Service Charges	0.00	0.00	814.71
6360 · Bank Service Charges-Europe	0.00	0.00	0.00
6365 · Foreign Exchange Loss	0.00	0.00	741.81
6370 · Credit Card Charges	0.00	0.00	230.60
6380 · Telephone & Internet	0.00	0.00	2,152.37
6385 · Main Website	0.00	0.00	875.01
6390 · Insurance	0.00	0.00	2,487.00
6590 · Depreciation	0.00	0.00	662.28
6599 · Administration Misc Expenses	0.00	0.00	1,440.62
<b>Total 6300 · Administration Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>18,562.99</b>
<b>Total 5000 · Expenses</b>	<b>54,095.32</b>	<b>27,182.10</b>	<b>57,770.48</b>
<b>Total Expense</b>	<b>54,095.32</b>	<b>27,182.10</b>	<b>57,770.48</b>
<b>Net Income</b>	<b>-54,095.32</b>	<b>134,792.70</b>	<b>-50,333.45</b>