

# American Adoption Congress

## PROFIT AND LOSS

January - June, 2017

	TOTAL
<b>INCOME</b>	
4001 Contributed support	
4010 Indiv/business contribution	10.00
<b>Total 4001 Contributed support</b>	<b>10.00</b>
5000 Earned revenues	
5150 Book & Movie Sales	0.05
5160 Conference Registration	26,213.00
5210 Membership dues - individuals	7,125.00
<b>Total 5000 Earned revenues</b>	<b>33,338.05</b>
<b>Total Income</b>	<b>\$33,348.05</b>
<b>GROSS PROFIT</b>	
	<b>\$33,348.05</b>
<b>EXPENSES</b>	
7000 Grant & contract expense	
7015 Donation to other Organizations	1,123.50
7020 Grants to other organizations	
7025 Legislative	2,500.00
<b>Total 7020 Grants to other organizations</b>	<b>2,500.00</b>
7040 Awards & grants - individuals	1,150.00
<b>Total 7000 Grant &amp; contract expense</b>	<b>4,773.50</b>
7500 Other personnel expenses	
7530 Legal fees	3,000.00
<b>Total 7500 Other personnel expenses</b>	<b>3,000.00</b>
8100 Non-personnel expenses	
8110 Supplies	687.45
8120 Computer Equipment, Printers, projectors	2,335.33
8130 Telephone & telecommunications	207.01
8135 Public Relations	104.00
8140 Postage, shipping, delivery	1,012.40
8170 Outside computer services	2,617.50
8195 Printing & copying	191.24
<b>Total 8100 Non-personnel expenses</b>	<b>7,154.93</b>
8200 Other Meeting Expense	
8225 Conference Training	1,418.36
8230 Airfare/Baggage/Parking Expense	2,036.48
<b>Total 8200 Other Meeting Expense</b>	<b>3,454.84</b>
8300 Travel & meetings expenses	4,470.02
8310 Misc Travel Expense	1,717.20
8315 Conference Supplies	3,536.65
8345 Conference AV	10,491.25
8355 Conference Printing	178.75
8360 CEU Conference fee	425.00
<b>Total 8300 Travel &amp; meetings expenses</b>	<b>20,818.87</b>

	TOTAL
8500 Misc expenses	0.19
8520 Insurance - non-employee	2,272.31
8540 Bank fees-Credit card fees	1,810.08
8570 Advertising expenses	356.50
<b>Total 8500 Misc expenses</b>	<b>4,439.08</b>
8600 Outside Vendors	
8625 Lawyer	3,270.00
8650 Taxes -Yearly Preparation	1.25
8675 Web Site and Training	1,757.50
8680 Mediation Services	18,945.48
8685 Bookkeeping Services	798.75
<b>Total 8600 Outside Vendors</b>	<b>24,772.98</b>
<b>Total Expenses</b>	<b>\$68,414.20</b>
NET OPERATING INCOME	<b>\$ -35,066.15</b>
OTHER INCOME	
6800 Unrealized gain (loss)	13.94
<b>Total Other Income</b>	<b>\$13.94</b>
NET OTHER INCOME	<b>\$13.94</b>
NET INCOME	<b>\$ -35,052.21</b>