

ACPA—College Student Educators International

Profit and Loss

January - December 2019

	TOTAL
Income	
4100 Membership	800,862.45
4301 Annual Convention	1,092,092.29
4400 Publications Income	263,172.30
4590 Career Central	61,105.95
4600 Sponsorships/Contributions	64,880.23
4640 ELF Program Support	40,000.00
4820 State CPA Income	27,577.35
4850 Other Income	4,362.10
4900 Educational Programs	592,190.67
Total Income	\$2,946,243.34
GROSS PROFIT	\$2,946,243.34
Expenses	
5000 General Administration	1,204,900.92
5050 Technology	103,065.82
5065 Long Term Investment Expense	8,588.56
5160 Governing Board	14,607.62
5180 JLM	5,148.00
5190 Foundation expense	11,545.35
5200 Strategic Initiatives	27,438.09
5300 General Membership	25,696.97
5350 Marketing	18,965.05
5399 Compliance U Expenses (deleted)	0.00
5400 Professional Development*	1,305,090.56
5590 Awards & Grants	31,691.60
5600 ACPA Entities	63,751.28
5700 Publications	118,055.92
5770 Chapter Membership Share	25,835.00
5820 Association Memberships	17,155.37
5870 Equity & Inclusion	1,792.93
Total Expenses	\$2,983,329.04
NET OPERATING INCOME	\$ -37,085.70
Other Income	
4841 Dividends	19,817.97
4842 Unrealized Gain/Loss	76,530.75
Total Other Income	\$96,348.72
Other Expenses	
Other Miscellaneous Expense	314.50
Total Other Expenses	\$314.50
NET OTHER INCOME	\$96,034.22
NET INCOME	\$58,948.52