

ACPA—College Student Educators International

Profit and Loss January - December 2020

	TOTAL
Income	
4100 Membership	686,061.68
4301 Annual Convention	889,971.63
4400 Publications Income	246,494.69
4590 Career Central	44,035.97
4600 Sponsorships/Contributions	28,177.16
4640 ELF Program Support	55,000.00
4675 Corporate Partner Program	7,363.39
4775 Electronic Advertising Sales	1,000.00
4820 State CPA Income	8,511.48
4850 Other Income	13,193.07
4900 Educational Programs	340,588.98
8002 Sales	29,719.90
In-Kind Contributions	56,000.00
Total Income	\$2,406,117.95
GROSS PROFIT	\$2,406,117.95
Expenses	
5000 General Administration	988,926.03
5050 Technology	46,903.74
5065 Long Term Investment Expense	7,832.18
5160 Governing Board	7,037.25
5190 Foundation expense	-12,607.63
5200 Strategic Initiatives	4,187.50
5300 General Membership	22,096.98
5350 Marketing	12,589.53
5400 Professional Development*	808,260.75
5590 Awards & Grants	28,752.47
5600 ACPA Entities	46,933.33
5700 Publications	120,947.68
5770 Chapter Membership Share	10,920.00
5820 Association Memberships	22,278.33
5870 Equity & Inclusion	16,151.59
Purchases	56,000.00
Total Expenses	\$2,187,209.73
NET OPERATING INCOME	\$218,908.22
Other Income	
4840 Investment Net Cash Flow	3,110.27
4841 Dividends	16,430.18
4842 Unrealized Gain/Loss	7,219.32
4855 PPP Loan Forgiveness	172,100.00
Total Other Income	\$198,859.77
Other Expenses	
Other Miscellaneous Expense	-1,280.98
Total Other Expenses	\$ -1,280.98
NET OTHER INCOME	\$200,140.75
NET INCOME	\$419,048.97