

ACC Chapter
Income Statement

For the 12 months ending September 30, 2020

Rate September 30,2020 1 € = 1.1933 \$
 Rate September 30,2019 1 € = 1.08992 \$

Revenues (\$):

Rebates	17,082
Program Sponsorships	93,674
Program Registrations	-
Revenue Legal Operations Events	7,340
Others (Financial incomes)	779
Total Revenue	118,875

Expenses (\$):

Bank/Credit Card Fees	2,718
Board and Committee Meetings, Gifts & Related Expenses	34,377
Computer Hardware & Software	
Insurance	2,389
Legal Fees	
Newsletters & Directories	
Postage/Delivery	
Pro Bono and Diversity	
Programs (meetings, CLE fees, etc.)	89,412
Publicity / PR	
Rent	
Social and Charity Events	
Stationery/Office Supplies/Printing	
Telephone/Internet/Fax	1,995
Travel/Registration Fees	
Other programs (Country Rep activities)	597
Administrator fees	143,859 (1)
Income tax	
Total Expenses	275,347

Net Income/(Loss)	- 156,471
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	JUDY LANE	112,137
(1) :	BAKER TILLY	22,625
	BURO CLUB	1,550
	LMJ Sales Services (Lucy)	7,548
	Total	143,859

ACC Chapter
Balance Sheet
As of September 30, 2020

Assets:	€	\$
Cash	224,407	267,785
Investments	-	-
Total Assets	224,407	267,785

Liabilities & Net Assets:	€	\$
Beginning Net Assets	355,532	-
Differences arising on Assets		36,755
Current year-to-date Net Income	-	-
Total Liabilities & Net Assets	355,532	36,755

**ACC Chapter
Income Statement**
For the 12 months ending September 30, 2020

Revenues (\$):	Actual	Budget	Variance
Rebates	-	17,900	- 17,900
Program Sponsorships	-	575,469	- 575,469
Program Registrations	-	184,365	- 184,365
Revenue Legal Operations Events	-	-	-
Revenue Legal Operations Events	-	597	- 597
Total Revenue	-	778,330	- 778,330

Expenses (\$):			
Bank/Credit Card Fees	-	3,580	- 3,580
Board and Committee Meetings, Gifts & Related Expenses	-	71,598	- 71,598
Computer Hardware & Software	-	-	-
Insurance	-	4,773	- 4,773
Legal Fees	-	-	-
Newsletters & Directories	-	-	-
Postage/Delivery	-	-	-
Pro Bono and Diversity	-	-	-
Programs (meetings, CLE fees, etc.)	-	665,086	- 665,086
Publicity / PR	-	-	-
Rent	-	-	-
Social and Charity Events	-	-	-
Stationery/Office Supplies/Printing	-	-	-
Telephone/Internet/Fax	-	4,773	- 4,773
Travel/Registration Fees	-	-	-
Travel/Registration Fees	-	5,967	- 5,967
Travel/Registration Fees	-	130,666	- 130,666
Travel/Registration Fees	-	239	- 239
Total Expenses	-	886,682	- 886,682

Net Income	-	-	108,352	108,352
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