

AMERICAN ASSOCIATION OF PHYSICS TEACHERS			
PTRA CONTINUATION FUND - E5045			
Oct-14			
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
	INVESTMENTS	\$	223,372.75
	<b>TOTAL ASSETS</b>		<b>\$ 223,372.75</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
	RESTRICTED		
	TEMPORARILY RESTRICTED	\$	234,380.69
		\$	234,380.69
	NET INCOME	\$	(11,007.94)
	<b>TOTAL LIABILITIES &amp; FUND BAL.</b>		<b>\$ 223,372.75</b>
<b>INCOME STATEMENT</b>			
<b>INCOME</b>			
500000	CONTRIBUTION		
500001	ANNUAL GIVING	\$	1,565.00
500800	DUES ALLOCATION		
501200	REGISTRATION		
501400	SPECIAL EVENTS		
501500	WORKSHOPS	\$	48,512.50
502400	PUBLICATIONS	\$	-
502900	ROYALTY		
504200	REIMBURSEMENT		
504300	GRANT RECEIPTS		
	<b>TOTAL INCOME</b>		<b>\$ 50,077.50</b>
<b>EXPENSES</b>			
600000	SALARY	\$	5,205.14
600100	SALARY NOT AAPT STAFF	\$	-
600200	BENEFITS	\$	23.86
600300	BENEFIT NOT AAPT STAFF	\$	-
600400	SUPPLIES	\$	4,277.02
600500	POSTAGE & SHIPPING	\$	742.85
600600	TELEPHONE	\$	-
600700	PHOTOCOPYING & PRINTING	\$	1,062.99
601500	AWARD	\$	-
601560	CONTRIBUTIONS-CORPORATE		
601600	COMPLIMENTARY		
601700	COMPUTER SOFTWARE/MAINTENANCE		
602050	HONORARIA	\$	10,186.00
602300	INSURANCE	\$	-
602500	MARKETING		
602750	EXHIBIT FEES AND EXPENSES	\$	-
603100	PROFESSIONAL FEES	\$	400.00
603300	REGISTRATION FEES CONF/SEM	\$	1,565.00
603400	SPECIAL EVENTS	\$	-
603500	WORKSHOPS		
603800	TRAVEL	\$	11,789.84
603810	TRAVEL-LODGING	\$	359.52
603850	TRAVEL-MEALS	\$	212.79
603900	PARTICIPANT SUPPORT TRAVEL	\$	8,400.00
604000	PARTICIPANT SUPPORT SUBSISTENCE	\$	7,200.00
604300	SUBCONTRACT	\$	-
604400	CONSULTING FEES	\$	-
608500	PUBLISHING SERVICES		
	TEMPORARY HELP	\$	78.00
703900	WORKSHOP OUTREACH		
608900	INVESTMENT EXPENSE	\$	816.52
609600	ROYALTY EXPENSE		
609700	AUDIO VISUAL	\$	-
700700	MISCELLANEOUS		
702700	FACILITY EXPENSES		
	<b>TOTAL EXPENSES</b>		<b>\$ 52,319.53</b>
<b>NET INCOME BEFORE INVESTMENT ACTIVITY</b>			
			<b>\$ (2,242.03)</b>
500100	INTEREST INCOME	\$	-
500150	DIVIDENDS	\$	(1,532.77)
500160	UNREALIZED CAPITAL (GAINS) LOSS	\$	(164.04)
500200	CAPITAL GAINS/LOSSES	\$	(1.19)
800000	INDIRECT COSTS	\$	10,463.91
800100	UNREIMBURSED INDIRECT COSTS	\$	19,971.36
	<b>TOTAL INVESTMENT ACTIVITY</b>		<b>\$ 8,765.91</b>
<b>NET INCOME</b>			
			<b>\$ (11,007.94)</b>
20% of Direct Costs are charged as Administrative Fee/Indirect Costs			