

AMERICAN ASSOCIATION OF PHYSICS TEACHERS			
PTRA CONTINUATION FUND - E5045			
May-16			
BALANCE SHEET			
ASSETS			
	INVESTMENTS	\$	216,022.51
	TOTAL ASSETS	\$	216,022.51
LIABILITIES & FUND BALANCE			
	RESTRICTED		
	TEMPORARILY RESTRICTED	216,022.51	
		\$	216,022.51
	NET INCOME	\$	777.10
	TOTAL LIABILITIES & FUND BAL.	\$	216,799.61

INCOME STATEMENT			
INCOME			
500000	CONTRIBUTION		
500001	ANNUAL GIVING	\$	622.00
500300	ADVERTISING		
	BACK ISSUES	\$	-
500800	DUES ALLOCATION		
501200	REGISTRATION		
501400	SPECIAL EVENTS		
501500	WORKSHOPS	\$	2,850.00
502400	PUBLICATIONS	\$	-
	DORM ROOM REVENUE	\$	-
502900	ROYALTY		
504200	REIMBURSEMENT	\$	-
504300	GRANT RECEIPTS		
	TOTAL INCOME	\$	3,472.00
EXPENSES			
600000	SALARY	\$	203.70
600100	SALARY NOT AAPT STAFF	\$	-
600200	BENEFITS	\$	0.07
600300	BENEFIT NOT AAPT STAFF	\$	-
600400	SUPPLIES	\$	23.80
600500	POSTAGE & SHIPPING	\$	-
600600	TELEPHONE	\$	-
600700	PHOTOCOPYING & PRINTING	\$	-
601500	AWARD	\$	-
601560	CONTRIBUTIONS-CORPORATE		
601600	COMPLIMENTARY		
601700	COMPUTER SOFTWARE/MAINTENANCE	\$	-
602050	HONORARIA	\$	729.00
602300	INSURANCE	\$	-
602500	MARKETING		
602750	EXHIBIT FEES AND EXPENSES	\$	-
603100	PROFESSIONAL FEES	\$	-
603300	REGISTRATION FEES CONF/SEM	\$	2,500.00
603400	SPECIAL EVENTS	\$	-
603500	WORKSHOPS		
603800	TRAVEL	\$	-
603810	TRAVEL-LODGING	\$	-
603850	TRAVEL-MEALS	\$	-
603900	PARTICIPANT SUPPORT TRAVEL	\$	-
604000	PARTICIPANT SUPPORT SUBSISTENCE	\$	-
604300	SUBCONTRACT	\$	-
604400	CONSULTING FEES	\$	-
608200	EDITORIAL OFFICE	\$	-
	Tempory help	\$	-
608900	INVESTMENT EXPENSE	\$	544.80
609600	ROYALTY EXPENSE		
609700	AUDIO VISUAL	\$	-
701000	MISCELLANEOUS:	\$	-
702700	FACILITY EXPENSES	\$	-
	TOTAL EXPENSES	\$	4,001.37
NET INCOME BEFORE INVESTMENT ACTIVITY			
		\$	(529.37)
500100	INTEREST INCOME	\$	-
500150	DIVIDENDS	\$	(1,326.97)
500160	UNREALIZED CAPITAL GAINS	\$	(779.77)
500200	CAPITAL GAINS/LOSSES	\$	-
800000	INDIRECT COSTS	\$	800.27
800100	UNREIMBURSED INDIRECT COSTS	\$	-
TOTAL INVESTMENT ACTIVITY			
		\$	(1,306.47)
NET INCOME			
		\$	777.10
20% of Direct Costs are charged as Administrative Fee/Indirect Costs			