

AMERICAN ASSOCIATION OF PHYSICS TEACHERS			
PTRA CONTINUATION FUND - E5045			
Oct-15			
BALANCE SHEET			
ASSETS			
		INVESTMENTS	\$ 229,093.43
		TOTAL ASSETS	\$ 229,093.43
LIABILITIES & FUND BALANCE			
		RESTRICTED	
		TEMPORARILY RESTRICTED	229,093.43
			\$ 229,093.43
		NET INCOME	\$ (39,891.36)
		2013 & 2014 APEX Evaluation Revenue	\$ 20,000.00
		TOTAL LIABILITIES & FUND BAL.	\$ 209,202.07

INCOME STATEMENT			
INCOME			
	500000	CONTRIBUTION	
	500001	ANNUAL GIVING	\$ 151.00
	500300	ADVERTISING	
	500800	DUES ALLOCATION	
	501200	REGISTRATION	
	501400	SPECIAL EVENTS	
	501500	WORKSHOPS	\$ 34,125.05
	502400	PUBLICATIONS	\$ -
		DORM ROOM REVENUE	\$ 6,110.00
	502900	ROYALTY	
	504200	REIMBURSEMENT	\$ -
	504300	GRANT RECEIPTS	
		TOTAL INCOME	\$ 40,386.05
EXPENSES			
	600000	SALARY	\$ 9,083.04
	600100	SALARY NOT AAPT STAFF	\$ -
	600200	BENEFITS	\$ 67.97
	600300	BENEFIT NOT AAPT STAFF	\$ -
	600400	SUPPLIES	\$ 9,645.16
	600500	POSTAGE & SHIPPING	\$ 435.41
	600600	TELEPHONE	\$ -
	600700	PHOTOCOPYING & PRINTING	\$ 715.00
	601500	AWARD	\$ -
	601560	CONTRIBUTIONS-CORPORATE	
	601600	COMPLIMENTARY	
	601700	COMPUTER SOFTWARE/MAINTENANCE	\$ 70.00
	602050	HONORARIA	\$ 31,975.00
	602300	INSURANCE	\$ -
	602500	MARKETING	
	602750	EXHIBIT FEES AND EXPENSES	\$ -
	603100	PROFESSIONAL FEES	\$ -
	603300	REGISTRATION FEES CONF/SEM	\$ -
	603400	SPECIAL EVENTS	\$ -
	603500	WORKSHOPS	
	603800	TRAVEL	\$ 6,491.08
	603810	TRAVEL-LODGING	\$ 4,120.54
	603850	TRAVEL-MEALS	\$ 1,371.60
	603900	PARTICIPANT SUPPORT TRAVEL	\$ -
	604000	PARTICIPANT SUPPORT SUBSISTENCE	\$ 2,600.00
	604300	SUBCONTRACT	\$ -
	604400	CONSULTING FEES	\$ -
	608200	EDITORIAL OFFICE	\$ -
		Tempory help	\$ -
	608900	INVESTMENT EXPENSE	\$ 1,044.86
	609600	ROYALTY EXPENSE	
	609700	AUDIO VISUAL	\$ -
	701000	MISCELLANEOUS:	\$ 706.00
	702700	FACILITY EXPENSES	
		TOTAL EXPENSES	\$ 68,325.66
NET INCOME BEFORE INVESTMENT ACTIVITY			
			\$ (27,939.61)
	500100	INTEREST INCOME	\$ -
	500150	DIVIDENDS	\$ (1,970.00)
	500160	UNREALIZED CAPITAL GAINS	\$ 393.33
	500200	CAPITAL GAINS/LOSSES	\$ (136.71)
	800000	INDIRECT COSTS	\$ 13,665.13
	800100	UNREIMBURSED INDIRECT COSTS	\$ 29,323.08
TOTAL INVESTMENT ACTIVITY			
			\$ 11,951.75
NET INCOME			
			\$ (39,891.36)
20% of Direct Costs are charged as Administrative Fee/Indirect Costs			