

Zama Alumni Association
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,414.00
Total Direct Public Support	1,414.00
Program Income	
Membership Dues	3,410.00
Total Program Income	3,410.00
Reunion Fees	
Raffle Sales	1,815.00
Reunion Registration	20,990.00
Shipping Fees	45.00
T-Shirt Sales	2,105.00
Total Reunion Fees	24,955.00
Total Income	29,779.00
Gross Profit	29,779.00
Expense	
Business Expenses	
Bank Fees	190.90
Business Registration Fees	130.00
Paypal Fee	769.54
Total Business Expenses	1,090.44
Contract Services	
Accounting Fees	314.14
Total Contract Services	314.14
Operations	
Books, Subscriptions, Reference	2.50
Organizational Expense	416.57
Postage, Mailing Service	448.49
Supplies	509.63
Telephone, Telecommunications	823.10
Total Operations	2,200.29
Reunion Expenses	
Reunion Entertainment Expenses	2,587.43
Reunion Food & Beverage Expense	22,061.21
Shipping Fees	55.20
T-Shirt Expenses	1,164.90
Total Reunion Expenses	25,868.74
Taxes, State & Federal	
Federal Income Tax	54.54
Hawaii State GET Taxes	1,409.40
State Income Tax	17.81
Total Taxes, State & Federal	1,481.75
Travel and Meetings	
Conference, Convention, Meeting	589.66
Travel	550.20
Total Travel and Meetings	1,139.86
Total Expense	32,095.22
Net Ordinary Income	-2,316.22
Net Income	-2,316.22