

2:09 PM  
10/19/14  
Accrual Basis

**Zama Alumni Association**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	810.00
Total Direct Public Support	810.00
Program Income	
Membership Dues	2,022.00
Total Program Income	2,022.00
Total Income	2,832.00
Gross Profit	2,832.00
Expense	
Business Expenses	
Bank Fees	128.56
ClassCreator Fees	98.06
Total Business Expenses	226.62
Charitable Donations	2,000.00
Contract Services	
Accounting Fees	261.78
Total Contract Services	261.78
Operations	
Books, Subscriptions, Reference	335.25
Organizational Expense	416.57
Postage, Mailing Service	150.79
Telephone, Telecommunications	705.89
Total Operations	1,608.50
Taxes, State & Federal	
Federal Income Tax	1,758.00
Hawaii State GET Taxes	264.62
State Income Tax	613.00
Total Taxes, State & Federal	2,635.62
Total Expense	6,732.52
Net Ordinary Income	-3,900.52
Net Income	<u><u>-3,900.52</u></u>