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 10/19/14
 Accrual Basis

Zama Alumni Association
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	2,218.00
Direct Public Support - Other	500.00
Total Direct Public Support	2,718.00
Other Types of Income	
Miscellaneous Revenue	94.00
Total Other Types of Income	94.00
Program Income	
Membership Dues	7,634.00
Total Program Income	7,634.00
Reunion Fees	
Raffle Sales	2,232.00
Reunion Registration	43,355.00
S-Shirt Sales	2,040.00
Shipping Fees	60.15
T-Shirt Sales	3,510.00
Reunion Fees - Other	200.00
Total Reunion Fees	51,397.15
Total Income	61,843.15
Gross Profit	61,843.15
Expense	
Business Expenses	
Bank Fees	99.12
ClassCreator Fees	2,391.33
Paypal Fee	128.11
Total Business Expenses	2,618.56
Clearing	0.00
Operations	
Organizational Expense	416.57
Total Operations	416.57
Reconciliation Discrepancies	76.85
Reunion Expenses	
Reunion Entertainment Expenses	21,297.60
Reunion Food & Beverage Expense	10,000.00
T-Shirt Expenses	2,479.01
Total Reunion Expenses	33,776.61

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	<u>Jan - Dec 12</u>
Taxes, State & Federal	
Federal Income Tax	493.00
Hawaii State GET Taxes	2,216.27
State Income Tax	<u>145.00</u>
Total Taxes, State & Federal	<u>2,854.27</u>
Total Expense	<u>39,742.86</u>
Net Ordinary Income	<u>22,100.29</u>
Net Income	<u><u>22,100.29</u></u>