

2:10 PM
10/19/14
Accrual Basis

Zama Alumni Association
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	20.00
Total Direct Public Support	20.00
Other Types of Income	
Miscellaneous Revenue	106.26
Total Other Types of Income	106.26
Program Income	
Membership Dues	374.00
Total Program Income	374.00
Reunion Fees	
Reunion Registration	-1,250.00
Shipping Fees	5.00
T-Shirt Sales	20.00
Total Reunion Fees	-1,225.00
Total Income	-724.74
Gross Profit	-724.74
Expense	
Business Expenses	
Bank Fees	119.88
Total Business Expenses	119.88
Contract Services	
Accounting Fees	287.96
Total Contract Services	287.96
Operations	
Organizational Expense	416.57
Supplies	272.76
Total Operations	689.33
Taxes, State & Federal	
Federal Income Tax	2,370.00
Hawaii State GET Taxes	82.81
Total Taxes, State & Federal	2,452.81
Total Expense	3,549.98
Net Ordinary Income	-4,274.72

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