

**Zama Alumni Association**  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	18.00
Total Direct Public Support	18.00
Program Income	
Membership Dues	304.00
Total Program Income	304.00
Total Income	322.00
Gross Profit	322.00
Expense	
Business Expenses	
Bank Fees	254.88
Total Business Expenses	254.88
Contract Services	
Accounting Fees	314.14
Total Contract Services	314.14
Operations	
Organizational Expense	416.57
Supplies	281.67
Total Operations	698.24
Reunion Expenses	
Reunion Food & Beverage Expense	-130.00
Total Reunion Expenses	-130.00
Taxes, State & Federal	
Hawaii State GET Taxes	100.23
Total Taxes, State & Federal	100.23
Total Expense	1,237.49
Net Ordinary Income	-915.49
Net Income	<u><u>-915.49</u></u>