

Zama Alumni Association
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	12.00
Total Direct Public Support	12.00
Program Income	
Membership Dues	2,596.00
Total Program Income	2,596.00
Total Income	2,608.00
Gross Profit	2,608.00
Expense	
Business Expenses	
Bank Fees	121.88
Paypal Fee	80.51
Total Business Expenses	202.39
Contract Services	
Accounting Fees	340.31
Total Contract Services	340.31
Operations	
Books, Subscriptions, Reference	213.95
Organizational Expense	416.57
Total Operations	630.52
Reunion Expenses	
Reunion Food & Beverage Expense	0.00
Total Reunion Expenses	0.00
Taxes, State & Federal	
Hawaii State GET Taxes	114.09
Total Taxes, State & Federal	114.09
Total Expense	1,287.31
Net Ordinary Income	1,320.69
Net Income	<u><u>1,320.69</u></u>