

Zama Alumni Association
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	80.00
Total Direct Public Support	80.00
Program Income	
Membership Dues	4,062.00
Total Program Income	4,062.00
Reunion Fees	
Raffle Sales	2,216.00
Reunion Registration	39,311.10
Shipping Fees	60.00
T-Shirt Sales	2,340.00
Total Reunion Fees	43,927.10
Total Income	48,069.10
Gross Profit	48,069.10
Expense	
Business Expenses	
Bank Fees	111.88
Paypal Fee	1,435.46
Total Business Expenses	1,547.34
Contract Services	
Accounting Fees	345.55
Total Contract Services	345.55
Operations	
Organizational Expense	416.57
Postage, Mailing Service	239.97
Printing and Copying	135.29
Total Operations	791.83
Reconciliation Discrepancies	12.93
Reunion Expenses	
Reunion Entertainment Expenses	12,730.37
Reunion Food & Beverage Expense	25,509.92
T-Shirt Expenses	1,344.47
Reunion Expenses - Other	338.48
Total Reunion Expenses	39,923.24
Taxes, State & Federal	
Hawaii State GET Taxes	1,900.23
Total Taxes, State & Federal	1,900.23
Total Expense	44,521.12
Net Ordinary Income	3,547.98
Net Income	<u><u>3,547.98</u></u>