

Zama Alumni Association
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	62.00
Total Direct Public Support	62.00
Program Income	
Membership Dues	2,002.00
Total Program Income	2,002.00
Total Income	2,064.00
Gross Profit	2,064.00
Expense	
Business Expenses	
Bank Fees	71.88
Paypal Fee	73.48
Total Business Expenses	145.36
Contract Services	
Accounting Fees	507.85
Total Contract Services	507.85
Operations	
Postage, Mailing Service	213.61
Total Operations	213.61
Reconciliation Discrepancies	-1.23
Taxes, State & Federal	
Federal Income Tax	419.00
Hawaii State GET Taxes	69.50
State Income Tax	82.00
Total Taxes, State & Federal	570.50
Total Expense	1,436.09
Net Ordinary Income	627.91
Net Income	<u><u>627.91</u></u>