

Zama Alumni Association
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	57.00
Total Direct Public Support	57.00
Program Income	
Membership Dues	1,478.42
Total Program Income	1,478.42
Total Income	1,535.42
Gross Profit	1,535.42
Expense	
Business Expenses	
Bank Fees	71.88
Paypal Fee	-61.58
Total Business Expenses	10.30
Contract Services	
Accounting Fees	507.85
Outside Contract Services	1,402.20
Total Contract Services	1,910.05
Operations	
Organizational Expense	416.57
Total Operations	416.57
Reconciliation Discrepancies	1.23
Taxes, State & Federal	
Federal Income Tax	114.98
Hawaii State GET Taxes	199.71
Total Taxes, State & Federal	314.69
Total Expense	2,652.84
Net Ordinary Income	-1,117.42
Net Income	-1,117.42