

Zama Alumni Association
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	187.00
Total Direct Public Support	187.00
Program Income	
Membership Dues	2,464.00
Total Program Income	2,464.00
Total Income	2,651.00
Gross Profit	2,651.00
Expense	
Business Expenses	
Bank Fees	81.88
Paypal Fee	117.05
Total Business Expenses	198.93
Contract Services	
Accounting Fees	507.85
Outside Contract Services	1,292.05
Total Contract Services	1,799.90
Operations	
Organizational Expense	417.15
Postage, Mailing Service	39.50
Total Operations	456.65
Reunion Expenses	0.00
Taxes, State & Federal	
Hawaii State GET Taxes	4.10
Total Taxes, State & Federal	4.10
Total Expense	2,459.58
Net Ordinary Income	191.42
Net Income	<u><u>191.42</u></u>