

Zama Alumni Association

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,145.00
Total Direct Public Support	1,145.00
Program Income	
Membership Dues	3,322.00
Total Program Income	3,322.00
Reunion Fees	
Raffle Sales	3,315.00
Reunion Registration	20,392.00
Shipping Fees	88.00
T-Shirt Sales	3,525.00
Total Reunion Fees	27,320.00
Total Income	31,787.00
Gross Profit	31,787.00
Expense	
Business Expenses	
Bank Fees	71.88
Paypal Fee	1,110.84
Total Business Expenses	1,182.72
Contract Services	
Accounting Fees	523.56
Total Contract Services	523.56
Facilities and Equipment	
Property Insurance	706.00
Total Facilities and Equipment	706.00
Operations	
Donations to Zama High School	2,235.00
Total Operations	2,235.00
Reunion Expenses	
Reunion Entertainment Expenses	1,875.00
Shipping Fees	111.50
T-Shirt Expenses	1,461.47
Reunion Expenses - Other	19,707.74
Total Reunion Expenses	23,155.71
Taxes, State & Federal	
Federal Income Tax	8.00
Hawaii State GET Taxes	2.00
Total Taxes, State & Federal	10.00
Total Expense	27,812.99
Net Ordinary Income	3,974.01
Net Income	3,974.01