

Zama Alumni Association
Profit & Loss
January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,564.00
Total Direct Public Support	1,564.00
Program Income	
Membership Dues	4,090.00
Total Program Income	4,090.00
Reunion Fees	
Shipping Fees	40.00
T-Shirt Sales	210.00
Total Reunion Fees	250.00
Total Income	5,904.00
Expense	
Business Expenses	
Bank Fees	32.85
Paypal Fee	153.18
Total Business Expenses	186.03
Contract Services	
Accounting Fees	209.42
Legal Fees	173.82
Total Contract Services	383.24
Facilities and Equipment	
Depr and Amort - Allowable	416.00
Total Facilities and Equipment	416.00
Operations	
Books, Subscriptions, Reference	337.26
Postage, Mailing Service	465.00
Printing and Copying	121.50
Telephone, Telecommunications	251.31
Total Operations	1,175.07
Reunion Expenses	
Reunion Entertainment Expenses	0.00
Total Reunion Expenses	0.00
Taxes, State & Federal	
Federal Income Tax	1,357.00
Hawaii State GET Taxes	189.50
State Income Tax	398.00
Total Taxes, State & Federal	1,944.50
Total Expense	4,104.84
Net Ordinary Income	1,799.16
Other Income/Expense	
Other Expense	
Interest expense	95.75
Penalties	519.25
Total Other Expense	615.00
Net Other Income	-615.00
Net Income	1,184.16