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07/16/16
Accrual Basis

Zama Alumni Association
Profit & Loss
January through December 2014

| | <u>Jan - Dec 14</u> |
|--------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Individ, Business Contributions | 1,907.00 |
| Total Direct Public Support | 1,907.00 |
| Interest Income | 27.01 |
| Program Income | |
| Membership Dues | 7,062.00 |
| Total Program Income | 7,062.00 |
| Reunion Fees | |
| Raffle Sales | 1,911.00 |
| Reunion Registration | 24,144.59 |
| Shipping Fees | 85.00 |
| T-Shirt Sales | 2,500.00 |
| Total Reunion Fees | 28,640.59 |
| Total Income | 37,636.60 |
| Gross Profit | 37,636.60 |
| Expense | |
| Business Expenses | |
| Bank Fees | 124.88 |
| Business Registration Fees | 3.50 |
| ClassCreator Fees | 1,674.57 |
| Total Business Expenses | 1,802.95 |
| Contract Services | |
| Accounting Fees | 732.98 |
| Total Contract Services | 732.98 |
| Operations | |
| Organizational Expense | 416.57 |
| Printing and Copying | 125.65 |
| Supplies | 501.09 |
| Telephone, Telecommunications | -18.24 |
| Total Operations | 1,025.07 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 600.00 |
| Total Other Types of Expenses | 600.00 |
| Reunion Expenses | |
| Raffle Expenses | 231.64 |
| Reunion Entertainment Expenses | 2,108.32 |

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|---|------------------------|
| Reunion Food & Beverage Expense | 19,952.05 |
| T-Shirt Expenses | 1,322.25 |
| Reunion Expenses - Other | 150.79 |
| Total Reunion Expenses | <u>23,765.05</u> |
| Taxes, State & Federal | |
| Federal Income Tax | -1,346.00 |
| Hawaii State GET Taxes | 1,517.94 |
| Total Taxes, State & Federal | <u>171.94</u> |
| Total Expense | <u>28,097.99</u> |
| Net Ordinary Income | 9,538.61 |
| Other Income/Expense | |
| Other Expense | |
| Interest expense | 10.00 |
| Penalties | 376.19 |
| Total Other Expense | <u>386.19</u> |
| Net Other Income | <u>-386.19</u> |
| Net Income | <u><u>9,152.42</u></u> |