

**Zama Alumni Association**  
**Profit & Loss**  
 January through December 2015

	<b>Jan - Dec 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	598.00
<b>Total Direct Public Support</b>	598.00
<b>Interest Income</b>	0.77
<b>Program Income</b>	
Membership Dues	1,140.00
<b>Total Program Income</b>	1,140.00
<b>Total Income</b>	1,738.77
<b>Gross Profit</b>	1,738.77
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	121.88
ClassCreator Fees	57.42
Paypal Fee	11.43
<b>Total Business Expenses</b>	190.73
<b>Contract Services</b>	
Accounting Fees	445.03
<b>Total Contract Services</b>	445.03
<b>Operations</b>	
Books, Subscriptions, Reference	3.50
Organizational Expense	416.57
<b>Total Operations</b>	420.07
<b>Taxes, State &amp; Federal</b>	
Federal Income Tax	1,096.00
Hawaii State GET Taxes	34.79
State Income Tax	304.00
<b>Total Taxes, State &amp; Federal</b>	1,434.79
<b>Total Expense</b>	2,490.62
<b>Net Ordinary Income</b>	-751.85
<b>Net Income</b>	-751.85