

10:56 PM

11/13/11

Accrual Basis

**Zama Alumni Association**  
**Profit & Loss**  
**January through December 2010**

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	1,412.00
<b>Total Direct Public Support</b>	1,412.00
<b>Interest Income</b>	9.01
<b>Other Types of Income</b>	
Miscellaneous Revenue	0.37
<b>Total Other Types of Income</b>	0.37
<b>Program Income</b>	
Membership Dues	6,974.00
<b>Total Program Income</b>	6,974.00
<b>Reunion Fees</b>	
Raffle Sales	2,213.00
Reunion Registration	37,280.00
Shipping Fees	200.00
T-Shirt Sales	4,695.00
<b>Total Reunion Fees</b>	44,388.00
<b>Total Income</b>	52,783.38
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	130.42
Business Registration Fees	2.50
ClassCreator Fees	1,633.99
Paypal Fee	113.35
<b>Total Business Expenses</b>	1,880.26
<b>Cash Over/Short</b>	20.02
<b>Contract Services</b>	
Accounting Fees	235.60
<b>Total Contract Services</b>	235.60
<b>Operations</b>	
Books, Subscriptions, Reference	300.00
Donations to Zama High School	500.00
Organizational Expense	416.57
Postage, Mailing Service	375.49
Supplies	162.84
Telephone, Telecommunications	1,078.51
<b>Total Operations</b>	2,833.41

10:56 PM

11/13/11

Accrual Basis

**Zama Alumni Association**  
**Profit & Loss**  
**January through December 2010**

	<u>Jan - Dec 10</u>
Other Types of Expenses	
Other Costs	0.00
<b>Total Other Types of Expenses</b>	<u>0.00</u>
Reunion Expenses	
Raffle Expenses	11.33
Reunion Entertainment Expenses	1,909.17
Reunion Food & Beverage Expense	26,104.21
Shipping Fees	14.24
T-Shirt Expenses	1,528.68
Reunion Expenses - Other	502.40
<b>Total Reunion Expenses</b>	<u>30,070.03</u>
Taxes, State & Federal	
Federal Income Tax	1,797.58
Hawaii State GET Taxes	4,045.12
State Income Tax	533.00
<b>Total Taxes, State &amp; Federal</b>	<u>6,375.70</u>
<b>Total Expense</b>	<u>41,415.02</u>
<b>Net Ordinary Income</b>	<u>11,368.36</u>
<b>Net Income</b>	<u><u>11,368.36</u></u>