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03/20/14

Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Program Income</b>								
<b>Member Donations</b>								
Deposit	01/02/2012		Shuilong Huang	Memberdonation		Petty Cash	100.00	100.00
Deposit	01/06/2012		Members	Friday Meeting Donation		Petty Cash	22.00	122.00
Deposit	02/03/2012		Members	Friday Meeting Donation		Petty Cash	14.00	136.00
Deposit	02/24/2012		Members	Friday Meeting Donation		Petty Cash	25.00	161.00
Deposit	08/22/2012		Tim Zhu	Member Donation - Ti...		Wells Fargo C...	5,000.00	5,161.00
General Journal	09/29/2012	21	James Mao	Donation Received Fr...		Petty Cash	100.00	5,261.00
Total Member Donations							5,261.00	5,261.00
<b>Membership Dues</b>								
General Journal	01/01/2012	3		Prior years membershi...		Petty Cash	1,667.83	1,667.83
General Journal	09/30/2012	23	Members	2012 Membership Dues		Petty Cash	3,600.00	5,267.83
Total Membership Dues							5,267.83	5,267.83
<b>Program Service Fees</b>								
General Journal	09/30/2012	24	Members	Association Cap Sales		Petty Cash	80.00	80.00
General Journal	10/15/2012	28	Members	Association Cap Sales		Petty Cash	30.00	110.00
Deposit	12/02/2012		Ocean Bridge	Jashua Tree Camping ...		IPALA - Paypal	10.00	120.00
Deposit	12/04/2012		Jindi Shao	Jashua Tree Camping ...		IPALA - Paypal	10.00	130.00
Deposit	12/13/2012		Ningyi Liu	Jashua Tree Camping ...		IPALA - Paypal	20.00	150.00
General Journal	12/17/2012	33	Members	Jashua Tree Camping ...		Petty Cash	330.00	480.00
Total Program Service Fees							480.00	480.00
Total Program Income							11,008.83	11,008.83
Total Income							11,008.83	11,008.83
Gross Profit							11,008.83	11,008.83
<b>Expense</b>								
<b>Business Expenses</b>								
<b>Business Registration Fees</b>								
General Journal	09/30/2012	25	State of CA	State Registry Inform...		Petty Cash	20.00	20.00
Check	10/30/2012		United States Treasury	Non-Profit Org. Status ...		Wells Fargo C...	400.00	420.00
Check	12/27/2012	1003	Franchise Tax Board	Non-Profit Org. Status ...		Wells Fargo C...	25.00	445.00
Total Business Registration Fees							445.00	445.00
<b>Financial Transaction Fee</b>								
Deposit	12/02/2012		Paypal	Paypal Service Charge		IPALA - Paypal	0.59	0.59
Deposit	12/04/2012		Paypal	Paypal Service Charge		IPALA - Paypal	0.59	1.18
Total Financial Transaction Fee							1.18	1.18
Total Business Expenses							446.18	446.18

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Contract Services</b>								
<b>Outside Contract Services</b>								
Check	09/06/2012		Bin Xu	July, 2012. Consultant...		Wells Fargo C...	1,000.00	1,000.00
Check	09/21/2012	004	Bin Xu	Aug, 2012. Consultant...		Wells Fargo C...	1,000.00	2,000.00
Check	11/20/2012		Bin Xu	Sept, 2012 Consultant...		Wells Fargo C...	1,000.00	3,000.00
Check	11/21/2012	006	Bin Xu	Oct, 2012 Consultant ...		Wells Fargo C...	1,000.00	4,000.00
Total Outside Contract Services							4,000.00	4,000.00
Total Contract Services							4,000.00	4,000.00
<b>Facilities and Equipment</b>								
<b>Equip Rental and Maintenance</b>								
Check	09/05/2012		Formedia	Association Benner - F...		Wells Fargo C...	72.00	72.00
Total Equip Rental and Maintenance							72.00	72.00
<b>Rent, Parking, Utilities</b>								
General Journal	03/01/2012	6	SodoKo	March. 2012 Friday M...		Petty Cash	100.00	100.00
General Journal	04/01/2012	8	SodoKo	April, 2012 Friday Mee...		Petty Cash	100.00	200.00
General Journal	05/01/2012	9	SodoKo	May, 2012 Friday Mee...		Petty Cash	100.00	300.00
General Journal	06/01/2012	13	SodoKo	June, 2012 Friday Me...		Petty Cash	100.00	400.00
General Journal	07/01/2012	15	SodoKo	July, 2012 Feriday Me...		Petty Cash	100.00	500.00
General Journal	08/01/2012	18	SodoKo	Aug, 2012 Friday Meet...		Petty Cash	100.00	600.00
General Journal	09/01/2012	19	SodoKo	Sept, 2012 Friday Mee...		Petty Cash	100.00	700.00
General Journal	10/01/2012	22	SodoKo	Oct. 2012 Friday Meeti...		Petty Cash	100.00	800.00
General Journal	11/01/2012	30	SodoKo	Nov, 2012 Friday Meet...		Petty Cash	100.00	900.00
General Journal	12/01/2012	32	SodoKo	Dec. 2012 Friday Meet...		Petty Cash	100.00	1,000.00
Total Rent, Parking, Utilities							1,000.00	1,000.00
Total Facilities and Equipment							1,072.00	1,072.00
<b>Operations</b>								
<b>Supplies</b>								
General Journal	03/09/2012	7	Members	Flower Basket for Chin...		Petty Cash	150.00	150.00
General Journal	04/27/2012	12	Members	Photo Vests		Petty Cash	1,550.00	1,700.00
General Journal	05/25/2012	14	Members	Photo Vest Empodries		Petty Cash	300.00	2,000.00
General Journal	07/03/2012	16	Members	Photo Cap & Embodri...		Petty Cash	95.00	2,095.00
General Journal	07/13/2012	17	Members	Photo Cap & Embodri...		Petty Cash	294.00	2,389.00
General Journal	09/14/2012	20	Members	Friday Meeting Drink ...		Petty Cash	8.38	2,397.38
General Journal	09/30/2012	26	Members	Association Steel Seal		Petty Cash	25.00	2,422.38
General Journal	10/04/2012	27	Members	Business Cards		Petty Cash	168.00	2,590.38
General Journal	12/17/2012	37	Members	Jashua Tree Camping ...		Petty Cash	307.50	2,897.88
Total Supplies							2,897.88	2,897.88

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**International Photographers Association of Los Angeles**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Telephone, Telecommunications</b>								
Check	11/15/2012		BRINKSTER	CHECK CRD PURCH...		Wells Fargo C...	13.06	13.06
Check	12/17/2012		BRINKSTER	CHECK CRD PURCH...		Wells Fargo C...	9.00	22.06
Total Telephone, Telecommunications							22.06	22.06
Total Operations							2,919.94	2,919.94
<b>Travel and Meetings</b>								
<b>Conference, Convention, Meeting</b>								
General Journal	01/14/2012	10	Members	Association Anual Me...		Petty Cash	15.44	15.44
General Journal	01/15/2012	11	Members	Association Anual Me...		Petty Cash	255.44	270.88
Check	09/17/2012		OCEAN'S BREEZE ON	CHECK CRD PURCH...		Wells Fargo C...	1,325.00	1,595.88
Deposit	10/11/2012		OCEAN'S BREEZE ON	Deposit Return from O...		Wells Fargo C...	-500.00	1,095.88
Check	12/17/2012		GREEN ISLAND	CHECK CRD PURCH...		Wells Fargo C...	72.00	1,167.88
General Journal	12/17/2012	34	Members	Jashua Tree Camping ...		Petty Cash	105.34	1,273.22
General Journal	12/17/2012	35	Members	Jashua Tree Camping ...		Petty Cash	26.14	1,299.36
General Journal	12/17/2012	36	Members	Jashua Tree Camping ...		Petty Cash	21.51	1,320.87
General Journal	12/17/2012	54	Members	10 X 16GB SD Card fo...		Petty Cash	205.00	1,525.87
Check	12/19/2012		COCONUT STATION	CHECK CRD PURCH...		Wells Fargo C...	68.00	1,593.87
Total Conference, Convention, Meeting							1,593.87	1,593.87
Total Travel and Meetings							1,593.87	1,593.87
Total Expense							10,031.99	10,031.99
Net Ordinary Income							976.84	976.84
<b>Net Income</b>							<b>976.84</b>	<b>976.84</b>