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03/20/14

Accrual Basis

International Photographers Association of Los Angeles

Profit & Loss Detail

January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Program Income								
Member Donations								
General Journal	02/01/2014	56	Cheng Ren Guan	Transfer Loan to Member Don...		Loans from Off...	8,000.00	8,000.00
Deposit	02/25/2014	1001	Tim Zhu	Member donation from - Tim Z...		Wells Fargo C...	10,000.00	18,000.00
Deposit	02/25/2014	123	Yuhong Huang	Member donation from -Yuh...		Wells Fargo C...	500.00	18,500.00
Total Member Donations							18,500.00	18,500.00
Total Program Income							18,500.00	18,500.00
Total Income							18,500.00	18,500.00
Gross Profit							18,500.00	18,500.00
Expense								
Contract Services								
Outside Contract Services								
Check	01/24/2014	1045	Bin Xu	Dec. 13 Consulting Fee		Wells Fargo C...	1,000.00	1,000.00
Check	02/25/2014	1025	Bin Xu	Jan. 14 Consulting Fee		Wells Fargo C...	1,000.00	2,000.00
Check	02/25/2014	1044	Bin Xu	Feb 1-15, 2014 Consulting Fee		Wells Fargo C...	500.00	2,500.00
Total Outside Contract Services							2,500.00	2,500.00
Total Contract Services							2,500.00	2,500.00
Operations								
Postage, Mailing Service								
General Journal	03/12/2014	43	USPS	Postage for mail to IRS - Form...		Petty Cash	2.03	2.03
Total Postage, Mailing Service							2.03	2.03
Supplies								
Check	02/25/2014	1024	Xu Bin	Reburnsment - Xu Bin		Wells Fargo C...	124.49	124.49
Total Supplies							124.49	124.49
Telephone, Telecommunications								
General Journal	03/06/2014	44	Network Solutions	enew Domain LAPHOGRAPH...		Petty Cash	184.95	184.95
Total Telephone, Telecommunications							184.95	184.95
Total Operations							311.47	311.47
Other Types of Expenses								
Insurance - Liability, D and O								
Check	02/28/2014	1044	State Farm Insurance	Association Liability Insurance		Wells Fargo C...	500.00	500.00
Total Insurance - Liability, D and O							500.00	500.00
Total Other Types of Expenses							500.00	500.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Travel and Meetings								
Conference, Convention, Meeting								
Check	02/24/2014		Hao You Lai	Check Card Purchase 02/21/2...		Wells Fargo C...	110.00	110.00
Total Conference, Convention, Meeting							110.00	110.00
Total Travel and Meetings							110.00	110.00
Total Expense							3,421.47	3,421.47
Net Ordinary Income							15,078.53	15,078.53
Net Income							15,078.53	15,078.53