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03/20/14

Accrual Basis

International Photographers Association of Los Angeles

Balance Sheet Detail

As of February 28, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								9,426.85
Current Assets								9,426.85
Checking/Savings								9,426.85
IPALA - Paypal								57.06
Total IPALA - Paypal								57.06
Petty Cash								3,431.70
Total Petty Cash								3,431.70
Undeposit Checks								1,300.00
Deposit	02/25/2014	164	Cynthia Kou	Member donation Fro...		Wells Fargo Chec...	-1,000.00	300.00
Deposit	02/25/2014	2719	Qi Chen	Membership Dues 20...		Wells Fargo Chec...	-50.00	250.00
Deposit	02/25/2014	343	Jinghua Zhou	Membership Dues 20...		Wells Fargo Chec...	-50.00	200.00
Deposit	02/25/2014	119	Huy Dang Ho	Membership Dues 20...		Wells Fargo Chec...	-50.00	150.00
Deposit	02/25/2014	130	Zhong Li	Membership Dues 20...		Wells Fargo Chec...	-50.00	100.00
Deposit	02/28/2014	183	Joe Woo	Membership Dues 20...		Wells Fargo Chec...	-50.00	50.00
Deposit	02/28/2014	317	Danial Hong	Membership Dues 20...		Wells Fargo Chec...	-50.00	0.00
Total Undeposit Checks							-1,300.00	0.00
Wells Fargo Checking 2900								4,488.09
Transfer	01/02/2014			Funds Transfer		Wells Fargo Savi...	-150.00	4,338.09
Transfer	01/02/2014			Funds Transfer		Wells Fargo Savi...	150.00	4,488.09
Check	01/24/2014	1045	Bin Xu	Dec. 13 Consulting F...		Outside Contract ...	-1,000.00	3,488.09
Transfer	02/03/2014			Funds Transfer		Wells Fargo Savi...	-150.00	3,338.09
Transfer	02/03/2014			Funds Transfer		Wells Fargo Savi...	150.00	3,488.09
Check	02/24/2014		Hao You Lai	Check Card Purchas...		Conference, Con...	-110.00	3,378.09
Deposit	02/25/2014			Deposit		Member Donations	10,000.00	13,378.09
Deposit	02/25/2014			Deposit		Undeposit Checks	1,000.00	14,378.09
Deposit	02/25/2014			Deposit		Member Donations	500.00	14,878.09
Deposit	02/25/2014			Deposit		-SPLIT-	200.00	15,078.09
Check	02/25/2014	1024	Xu Bin	Reburnsment		Supplies	-124.49	14,953.60
Check	02/25/2014	1025	Bin Xu	Jan. 14 Consulting Fee		Outside Contract ...	-1,000.00	13,953.60
Check	02/25/2014	1044	Bin Xu	Feb 1-15, 2014 Cons...		Outside Contract ...	-500.00	13,453.60
Deposit	02/28/2014			Deposit		-SPLIT-	100.00	13,553.60
Check	02/28/2014	1044	State Farm Insurance	Association Liability I...		Insurance - Liabili...	-500.00	13,053.60
Total Wells Fargo Checking 2900							8,565.51	13,053.60
Wells Fargo Checking 2959								150.00
Transfer	01/02/2014			Funds Transfer		Wells Fargo Savi...	-150.00	0.00
Transfer	01/02/2014			Funds Transfer		Wells Fargo Savi...	150.00	150.00
Transfer	02/03/2014			Funds Transfer		Wells Fargo Savi...	-150.00	0.00
Transfer	02/03/2014			Funds Transfer		Wells Fargo Savi...	150.00	150.00
Total Wells Fargo Checking 2959							0.00	150.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Wells Fargo Saving 0853								0.00
Transfer	01/02/2014			Funds Transfer		Wells Fargo Chec...	150.00	150.00
Transfer	01/02/2014			Funds Transfer		Wells Fargo Chec...	-150.00	0.00
Transfer	02/03/2014			Funds Transfer		Wells Fargo Chec...	150.00	150.00
Transfer	02/03/2014			Funds Transfer		Wells Fargo Chec...	-150.00	0.00
Total Wells Fargo Saving 0853							0.00	0.00
Wells Fargo Saving 0887								0.00
Transfer	01/02/2014			Funds Transfer		Wells Fargo Chec...	150.00	150.00
Transfer	01/02/2014			Funds Transfer		Wells Fargo Chec...	-150.00	0.00
Transfer	02/03/2014			Funds Transfer		Wells Fargo Chec...	150.00	150.00
Transfer	02/03/2014			Funds Transfer		Wells Fargo Chec...	-150.00	0.00
Total Wells Fargo Saving 0887							0.00	0.00
Total Checking/Savings							7,265.51	16,692.36
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							7,265.51	16,692.36
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							7,265.51	16,692.36

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
LIABILITIES & EQUITY								9,426.85
Liabilities								8,000.00
Current Liabilities								8,000.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								8,000.00
Loans from Officers, Directors								8,000.00
General Journal	02/01/2014	56	Cheng Ren Guan	Transfer Loan to Me...		Member Donations	-8,000.00	0.00
Total Loans from Officers, Directors							-8,000.00	0.00
Total Other Current Liabilities							-8,000.00	0.00
Total Current Liabilities							-8,000.00	0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities							-8,000.00	0.00
Equity								1,426.85
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								1,426.85
Total Unrestricted Net Assets								1,426.85
Net Income								0.00
Total Net Income							15,265.51	15,265.51
Total Equity							15,265.51	16,692.36
TOTAL LIABILITIES & EQUITY							7,265.51	16,692.36