

1:59 PM

03/20/14

Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### January through December 2013

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	01/30/2013	1114	Henry Hong	Member Donation - Henr...		Wells Fargo C...	2,000.00	2,000.00
General Journal	02/01/2013	55	Cheng Ren Guan	Member Donation from C...		Loans from Off...	12,000.00	14,000.00
Deposit	03/29/2013		Cheng Ren Guan	Member Donation - Chen...		Wells Fargo C...	200.00	14,200.00
Deposit	03/29/2013		Cai Chen Hua	Member Donation - Cai ...		Wells Fargo C...	1,000.00	15,200.00
Deposit	04/20/2013	1004	Cynthia Kou	Member Donation from C...		Undeposit Che...	1,000.00	16,200.00
Deposit	05/06/2013	101	James Mao	Member Donation from J...		Wells Fargo C...	100.00	16,300.00
Deposit	06/27/2013		Liu Ji	Member Donation from Li...		Wells Fargo C...	500.00	16,800.00
Deposit	08/16/2013	154	Mr. Du	Member Donation - Mr. Du		Wells Fargo C...	1,000.00	17,800.00
General Journal	12/01/2013	53	Sherry Li	Member Donation - Sherr...		Petty Cash	200.00	18,000.00
General Journal	12/01/2013	54	Zhang Bao Ping	Member Donation - Zhan...		Petty Cash	200.00	18,200.00
Total Member Donations							18,200.00	18,200.00
<b>Membership Dues</b>								
General Journal	01/01/2013	38	Tony Mao	Membership Dues 2013		Petty Cash	50.00	50.00
General Journal	01/01/2013	38	Wang ShaoDong	Membership Dues 2013		Petty Cash	50.00	100.00
General Journal	01/01/2013	38	Michael Yang	Membership Dues 2013		Petty Cash	50.00	150.00
General Journal	01/01/2013	38	Ana Feng	Membership Dues 2013		Petty Cash	50.00	200.00
General Journal	01/01/2013	38	Zhen XiaoBo	Membership dues (2013)		Petty Cash	50.00	250.00
General Journal	01/01/2013	38	David He	Membership dues (2013)		Petty Cash	50.00	300.00
Deposit	01/02/2013	119	Huy Dang Ho	Membership Dues 2012		Undeposit Che...	50.00	350.00
Deposit	01/02/2013	130	Zhong Li	Membership Dues 2012		Undeposit Che...	50.00	400.00
General Journal	01/05/2013	38	James Mao	Membership Dues 2013		Petty Cash	50.00	450.00
General Journal	01/05/2013	38	Yuhong Huang	Membership Dues 2013		Petty Cash	50.00	500.00
General Journal	01/05/2013	38	Yu Ge	Membership Dues 2013		Petty Cash	50.00	550.00
General Journal	01/05/2013	38	Henry Hong	Membership Dues 2013		Petty Cash	50.00	600.00
General Journal	01/05/2013	38	Gia Trung	Membership dues (2013)		Petty Cash	50.00	650.00
General Journal	01/05/2013	38	Xu Bin	Membership dues (2013)		Petty Cash	50.00	700.00
General Journal	01/05/2013	38	Bao Lao Shi	Membership dues (2013)		Petty Cash	50.00	750.00
General Journal	01/05/2013	38	Sherry Li	Membership dues (2013)		Petty Cash	50.00	800.00
General Journal	01/05/2013	38	Peter Yu	Membership dues (2013)		Petty Cash	50.00	850.00
General Journal	01/05/2013	38	Ming-Tarng Chen	Membership dues (2013)		Petty Cash	50.00	900.00
General Journal	01/05/2013	38	Meng Xu	Membership dues (2013)		Petty Cash	50.00	950.00
General Journal	01/05/2013	38	Cynthia Kou	Membership dues (2013)		Petty Cash	50.00	1,000.00
General Journal	01/18/2013	39	Nanda Li	Membership Due 2013		Petty Cash	50.00	1,050.00
General Journal	01/18/2013	39	Emerson Chen	Membership Due 2013		Petty Cash	50.00	1,100.00
General Journal	01/18/2013	39	Wendell Chang	Membership Due 2013		Petty Cash	50.00	1,150.00
General Journal	01/25/2013	40	Julie Ye	Membership Dues 2013		Petty Cash	50.00	1,200.00
General Journal	01/25/2013	40	Larry Gao	Membership Dues 2013		Petty Cash	50.00	1,250.00
General Journal	01/25/2013	40	Wade Liu	Membership Dues 2013		Petty Cash	50.00	1,300.00
General Journal	01/25/2013	40	Leo Lian	Membership Dues 2013		Petty Cash	50.00	1,350.00
General Journal	01/25/2013	40	Bao Chen	Member Dues 2013		Petty Cash	50.00	1,400.00
General Journal	01/25/2013	40	Jindi Shao	Member Dues 2013		Petty Cash	50.00	1,450.00
General Journal	03/01/2013	41	Bao Bao	Membership Dues 2013		Petty Cash	50.00	1,500.00
General Journal	03/01/2013	41	May Chen	Membership Dues 2013		Petty Cash	50.00	1,550.00
General Journal	03/01/2013	41	Kevin	Membership Dues 2013		Petty Cash	50.00	1,600.00

1:59 PM

03/20/14

Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	03/01/2013	41	Gong Ben Cai	Membership Dues 2013		Petty Cash	50.00	1,650.00
General Journal	03/09/2013	42	Kim Chueng	Membership Dues 2013		Petty Cash	50.00	1,700.00
General Journal	03/09/2013	42	Rick Pan	Membership Dues 2013		Petty Cash	50.00	1,750.00
General Journal	03/09/2013	42	Mark Wang	Membership Dues 2013		Petty Cash	50.00	1,800.00
General Journal	03/09/2013	42	Chen Shao Ning	Membership Dues 2013		Petty Cash	50.00	1,850.00
General Journal	03/09/2013	42	Wu Chuan Jiang	Membership Dues 2013		Petty Cash	50.00	1,900.00
General Journal	03/09/2013	42	Tong Shi Bin	Membership Dues 2013		Petty Cash	50.00	1,950.00
General Journal	03/09/2013	42	Sam Wan	Membership Dues 2013		Petty Cash	50.00	2,000.00
General Journal	03/09/2013	42	Yi Lao Shi	Membership Dues 2013		Petty Cash	50.00	2,050.00
General Journal	03/09/2013	42	Shuiliong Huang	Membership Dues 2013		Petty Cash	50.00	2,100.00
General Journal	03/09/2013	42	Thomas Checung	Membership Dues 2013		Petty Cash	50.00	2,150.00
General Journal	03/09/2013	42	Hong Chen	Membership Dues 2013		Petty Cash	50.00	2,200.00
General Journal	03/09/2013	42	Lu Ji	Membership Dues 2013		Petty Cash	50.00	2,250.00
General Journal	03/09/2013	42	Simonn	Membership Dues 2013		Petty Cash	50.00	2,300.00
General Journal	03/09/2013	42	Tom Wang	Membership Dues 2013		Petty Cash	50.00	2,350.00
General Journal	03/09/2013	42	Cheng Qian Kun	Membership Dues 2013		Petty Cash	50.00	2,400.00
General Journal	03/09/2013	42	James Chen	Membership Dues 2013		Petty Cash	50.00	2,450.00
General Journal	03/09/2013	42	Zhao Jing Tao	Membership Dues 2013		Petty Cash	50.00	2,500.00
General Journal	03/09/2013	42	John Shi	Membership Dues 2013		Petty Cash	50.00	2,550.00
General Journal	03/09/2013	42	Zhang Zhi Yi	Membership Dues 2013		Petty Cash	50.00	2,600.00
General Journal	03/09/2013	42	Jay Chen	Membership Dues 2013		Petty Cash	50.00	2,650.00
General Journal	03/09/2013	42	Joy Lin	Membership Dues 2013		Petty Cash	50.00	2,700.00
General Journal	03/09/2013	42	Mei Yi	Membership Dues 2013		Petty Cash	50.00	2,750.00
General Journal	03/09/2013	42	Ye Zi	Membership Dues 2013		Petty Cash	50.00	2,800.00
General Journal	03/09/2013	42	Liu Bei Shan	Membership Dues 2013		Petty Cash	50.00	2,850.00
Deposit	03/09/2013	183	Joe Woo	Membership Dues 2013 ...		Undeposit Che...	50.00	2,900.00
Deposit	03/15/2013		Li Chen	Membership Dues 2013		Petty Cash	50.00	2,950.00
General Journal	03/16/2013	45	Wang Er Bi	Membership Dues 2013		Petty Cash	50.00	3,000.00
General Journal	03/16/2013	45	Peng Shuo Rong	Membership Dues 2013		Petty Cash	50.00	3,050.00
General Journal	03/16/2013	45	Zhou Liang Zi	Membership Dues 2013		Petty Cash	50.00	3,100.00
General Journal	05/04/2013	46	Debbie Cheng	Membership Dues 2013		Petty Cash	50.00	3,150.00
Deposit	05/06/2013		Peter Wang	Membership Dues 2013		Wells Fargo C...	50.00	3,200.00
Deposit	05/14/2013		Wenny Zhang	Membership Dues 2013		Wells Fargo C...	50.00	3,250.00
Deposit	05/24/2013	343	Jinghua Zhou	Membership Dues 2013		Undeposit Che...	50.00	3,300.00
Deposit	05/24/2013	2719	Qi Chen	Membership Dues 2013		Undeposit Che...	50.00	3,350.00
General Journal	07/11/2013	48	Frank Li	Membership Dues 2013		Petty Cash	50.00	3,400.00
Deposit	07/11/2013	317	Danial Hong	Membership Dues 2013		Undeposit Che...	50.00	3,450.00
General Journal	08/01/2013	49	Jack Chen	Membership Dues 2013		Petty Cash	50.00	3,500.00
General Journal	08/15/2013	50	Du Hai Jun	Membership Dues 2013		Petty Cash	50.00	3,550.00
Total Membership Dues							3,550.00	3,550.00

1:59 PM

03/20/14

Accrual Basis

**International Photographers Association of Los Angeles**  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Program Service Fees</b>								
Deposit	03/09/2013		Members	Annual Meeting Entry Fee		Petty Cash	300.00	300.00
Deposit	09/30/2013		Raymond K. Lam	Borrego Springs Campin...		IPALA - Paypal	19.12	319.12
Total Program Service Fees							319.12	319.12
Total Program Income							22,069.12	22,069.12
Total Income							22,069.12	22,069.12
Gross Profit							22,069.12	22,069.12
<b>Expense</b>								
<b>Business Expenses</b>								
<b>Financial Transaction Fee</b>								
Deposit	09/30/2013		Paypal	Paypal Service Charge		IPALA - Paypal	0.88	0.88
Total Financial Transaction Fee							0.88	0.88
Total Business Expenses							0.88	0.88
<b>Contract Services</b>								
<b>Accounting Fees</b>								
General Journal	02/05/2013	41	Costco	Quick Book and Turbo T...		Petty Cash	268.38	268.38
Total Accounting Fees							268.38	268.38
<b>Outside Contract Services</b>								
Check	01/01/2013	1002	Bin Xu	Nov. 2012 Consultant Fee		Wells Fargo C...	1,000.00	1,000.00
Check	01/22/2013	1026	Bin Xu	Dec. 2012 Copnsultant F...		Wells Fargo C...	1,000.00	2,000.00
Check	02/25/2013	1034	Bin Xu	Jan 2013 Consultant Fee		Wells Fargo C...	1,000.00	3,000.00
Check	03/27/2013	1014	Bin Xu	Feb, 13 consulting Fee		Wells Fargo C...	1,000.00	4,000.00
Check	05/03/2013	1016	Bin Xu	March, 13 Consulting Fee		Wells Fargo C...	1,000.00	5,000.00
Check	05/13/2013	1020	Bin Xu	April, 13 Consulting Fee		Wells Fargo C...	1,000.00	6,000.00
Check	07/16/2013	1036	Xiaoming Pan	Web Site maintainance		Wells Fargo C...	250.00	6,250.00
Check	09/10/2013	1040	Bin Xu	Aug. 13 Consulting Fee		Wells Fargo C...	1,000.00	7,250.00
Check	10/17/2013	1039	Bin Xu	Sept, 2013 Consultant Fee		Wells Fargo C...	1,000.00	8,250.00
Check	11/14/2013	1041	Bin Xu	Oct. 13 Consulting Fee		Wells Fargo C...	1,000.00	9,250.00
Check	12/26/2013	1043	Bin Xu	Nov. 13 Consulting Fee		Wells Fargo C...	1,000.00	10,250.00
Total Outside Contract Services							10,250.00	10,250.00
Total Contract Services							10,518.38	10,518.38
<b>Facilities and Equipment</b>								
<b>Donated Facilities</b>								
Check	04/29/2013	1019	Chinese Consutler	Donation to Saving Chin...		Wells Fargo C...	500.00	500.00
Total Donated Facilities							500.00	500.00

1:59 PM

03/20/14

Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equip Rental and Maintenance</b>								
General Journal	02/21/2013	39	Formedia	Full Color Banner Forme...		Petty Cash	72.00	72.00
Check	03/27/2013	1017	Tim Zhu	Remburstment		Wells Fargo C...	214.84	286.84
Total Equip Rental and Maintenance							286.84	286.84
<b>Rent, Parking, Utilities</b>								
General Journal	01/01/2013	39	SodoKo	Jan. 2013 Friday Meeting...		Petty Cash	100.00	100.00
General Journal	02/01/2013	40	SodoKo	Feb. 2013 Friday Meetin...		Petty Cash	100.00	200.00
General Journal	03/01/2013	43	SodoKo	Mar. 2013 Friday Meetin...		Petty Cash	100.00	300.00
General Journal	04/01/2013	44	SodoKo	April 2013 Friday Meetin...		Petty Cash	100.00	400.00
General Journal	05/01/2013	45	SodoKo	May 2013 Friday Meeting...		Petty Cash	100.00	500.00
General Journal	06/01/2013	46	SodoKo	June 2013 Friday Meetin...		Petty Cash	100.00	600.00
General Journal	07/01/2013	47	SodoKo	July 2013 Friday Meeting...		Petty Cash	100.00	700.00
General Journal	08/01/2013	48	SodoKo	August 2013 Friday Meet...		Petty Cash	100.00	800.00
General Journal	09/01/2013	49	SodoKo	September 2013 Friday ...		Petty Cash	100.00	900.00
General Journal	10/01/2013	50	SodoKo	October 2013 Friday Mee...		Petty Cash	100.00	1,000.00
General Journal	11/01/2013	51	SodoKo	November 2013 Friday Mee...		Petty Cash	100.00	1,100.00
General Journal	12/01/2013	52	SodoKo	December 2013 Friday M...		Petty Cash	100.00	1,200.00
Total Rent, Parking, Utilities							1,200.00	1,200.00
Total Facilities and Equipment							1,986.84	1,986.84
<b>Operations</b>								
<b>Books, Subscriptions, Reference</b>								
Check	01/30/2013	1027	Sierra Image	Printing Booklet 1000 Pie...		Wells Fargo C...	1,000.00	1,000.00
Check	01/30/2013	1029	Sierra Image	Printing Booklet 1000 Pie...		Wells Fargo C...	1,000.00	2,000.00
Check	02/26/2013	1005	RCAO	Chinese American Feder...		Wells Fargo C...	100.00	2,100.00
Total Books, Subscriptions, Reference							2,100.00	2,100.00
<b>Supplies</b>								
Check	01/22/2013	1028	Bin Xu	Office Depot Supplies		Wells Fargo C...	67.85	67.85
Check	01/29/2013	1030	Formedia	Business Card Printing		Wells Fargo C...	32.00	99.85
Check	02/20/2013		Staples	Annual Conference Arwa...		Wells Fargo C...	151.18	251.03
Deposit	02/28/2013		AMAZON MKTPLACE...	Return from Amazon Mkt...		Wells Fargo C...	-31.49	219.54
Check	02/28/2013		AMAZON MKTPLACE...	Supplier purchase		Wells Fargo C...	34.16	253.70
Total Supplies							253.70	253.70
<b>Telephone, Telecommunications</b>								
Check	01/15/2013		BRINKSTER	Web Hosting		Wells Fargo C...	342.60	342.60
Check	01/22/2013	1033	GODADDY.COM	Web Hosting		Wells Fargo C...	38.40	381.00
Check	02/15/2013		BRINKSTER	CHECK CRD PURCHAS...		Wells Fargo C...	9.00	390.00
Check	03/15/2013		BRINKSTER	CHECK CRD PURCHAS...		Wells Fargo C...	9.00	399.00
Check	04/29/2013		BRINKSTER	CHECK CRD PURCHAS...		Wells Fargo C...	1.20	400.20
Total Telephone, Telecommunications							400.20	400.20
Total Operations							2,753.90	2,753.90

1:59 PM

03/20/14

Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Types of Expenses</b>								
<b>Insurance - Liability, D and O</b>								
Check	03/26/2013	1018	DP Insurance Agency	Annual Meeting Insurance		Wells Fargo C...	395.00	395.00
Total Insurance - Liability, D and O							395.00	395.00
Total Other Types of Expenses							395.00	395.00
<b>Travel and Meetings</b>								
<b>Conference, Convention, Meeting</b>								
Check	01/09/2013	1001	Jindi Shao	Jashua Tree Camping C...		Wells Fargo C...	312.00	312.00
Check	01/14/2013		WANG CHO KOREA...	CHECK CRD PURCHAS...		Wells Fargo C...	200.00	512.00
Check	01/22/2013	1028	Bin Xu	Reinbersment		Wells Fargo C...	87.13	599.13
Check	02/06/2013		WWW.NEWEGG.COM	Meeting Reward Items		Wells Fargo C...	75.24	674.37
Check	02/08/2013		WALMART.COM 800...	Annual Conference Rew...		Wells Fargo C...	55.06	729.43
Check	02/26/2013		THINK TANK PHOTO	Annual Conference Arwa...		Wells Fargo C...	192.34	921.77
Check	02/26/2013	1004	RCAO	Chinese American Feder...		Wells Fargo C...	300.00	1,221.77
Check	02/26/2013		AMAZON MKTPLACE...	CHECK CRD PURCHAS...		Wells Fargo C...	48.78	1,270.55
Check	02/27/2013		FRY'S.COM	Annual Conference Rew...		Wells Fargo C...	149.63	1,420.18
Check	03/01/2013		PAYPAL *PC UNIVERS	CHECK CRD PURCHAS...		Wells Fargo C...	2.16	1,422.34
Check	03/05/2013	1031	CAF	CAF Annual Conference		Wells Fargo C...	350.00	1,772.34
Check	03/05/2013	1032	CAF	CAF Annual Conference		Wells Fargo C...	20.00	1,792.34
Check	03/12/2013	1013	Hai Co	DJ and Lighting for Annu...		Wells Fargo C...	750.00	2,542.34
Check	03/18/2013	1008	Jane wei	Photo Contest - Second ...		Wells Fargo C...	100.00	2,642.34
Check	03/18/2013		GREEN ISLAND	CHECK CRD PURCHAS...		Wells Fargo C...	194.18	2,836.52
Check	03/19/2013	1010	Hhuatian Yu	Photo Contest Third Place		Wells Fargo C...	50.00	2,886.52
Check	03/19/2013	1035	Bin Xu	Truphys for Photo Contest		Wells Fargo C...	626.00	3,512.52
Check	03/21/2013	1011	Jerry Li	Photo Contest Third Place		Wells Fargo C...	50.00	3,562.52
Check	03/26/2013	1009	Cheng Ren Guan	Photo Contest Third Place		Wells Fargo C...	50.00	3,612.52
Check	03/27/2013	1015	Bin Xu	Annual Meeting - Rembu...		Wells Fargo C...	706.94	4,319.46
Check	04/02/2013		Mama Lu's Dumpling ...	Mama Lu's Dumpling Mo...		Wells Fargo C...	50.00	4,369.46
Check	04/03/2013	1007	Stven Lin	Photo Contest SEcond Pl...		Wells Fargo C...	100.00	4,469.46
Check	04/22/2013		COCONUT STATION	CHECK CRD PURCHAS...		Wells Fargo C...	84.00	4,553.46
Check	05/13/2013	1006	Sherry Li	Photo Contest First Place		Wells Fargo C...	200.00	4,753.46
Check	06/13/2013		Shanghailander Pal H...	Shanghailander Pal Haci...		Wells Fargo C...	121.96	4,875.42
Check	06/24/2013	1022	Jerry Li	Carl presentation Treat - ...		Wells Fargo C...	54.75	4,930.17
Check	06/24/2013		Tea War Inc. City of In...	Tea War Inc. City of Indu...		Wells Fargo C...	30.00	4,960.17
Check	08/06/2013	1023	CAF	Meeting for New Chinese...		Wells Fargo C...	300.00	5,260.17
Check	09/09/2013	1038	Jindi Shao	Model shooting Events		Wells Fargo C...	175.00	5,435.17
Check	10/16/2013		Coconut Station rowla...	Coconut Station rowland ...		Wells Fargo C...	90.00	5,525.17

1:59 PM

03/20/14

Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/06/2013		Shanghailander Pal H...	Shanghailander Pal Haci...		Wells Fargo C...	181.43	5,706.60
Check	11/18/2013	1042	Jindi Shao	Borrego Springs Confere...		Wells Fargo C...	257.51	5,964.11
Total Conference, Convention, Meeting							5,964.11	5,964.11
Total Travel and Meetings							5,964.11	5,964.11
Total Expense							21,619.11	21,619.11
Net Ordinary Income							450.01	450.01
<b>Net Income</b>							<b>450.01</b>	<b>450.01</b>