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Accrual Basis

International Photographers Association of Los Angeles

Balance Sheet Detail

As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								0.00
Current Assets								0.00
Checking/Savings								0.00
IPALA - Paypal								0.00
Deposit	12/02/2012			Ocean Bridge		-SPLIT-	9.41	9.41
Deposit	12/04/2012			Deposit		-SPLIT-	9.41	18.82
Deposit	12/13/2012			Deposit		Program Service Fees	20.00	38.82
Total IPALA - Paypal							38.82	38.82
Petty Cash								0.00
General Journal	01/01/2012	3		Years 2011 member...		Membership Dues	1,667.83	1,667.83
Deposit	01/02/2012		Shuilong Huang	Deposit		Member Donations	100.00	1,767.83
Deposit	01/06/2012		Members	Friday Meeting Dona...		Member Donations	22.00	1,789.83
General Journal	01/14/2012	10	Members	Association Anual M...		Conference, Convent...	-15.44	1,774.39
General Journal	01/15/2012	11	Members	Association Anual M...		Conference, Convent...	-255.44	1,518.95
Deposit	02/03/2012		Members	Friday Meeting Dona...		Member Donations	14.00	1,532.95
Deposit	02/24/2012			Friday Meeting Dona...		Member Donations	25.00	1,557.95
General Journal	03/01/2012	6	SodoKo	March, 2012 Friday ...		Rent, Parking, Utilities	-100.00	1,457.95
General Journal	03/09/2012	7	Members	Flower Basket for Ch...		Supplies	-150.00	1,307.95
General Journal	04/01/2012	8	SodoKo	April, 2012 Friday Me...		Rent, Parking, Utilities	-100.00	1,207.95
General Journal	04/27/2012	12	Members	Photo Vests		Supplies	-1,550.00	-342.05
General Journal	05/01/2012	9	SodoKo	May, 2012 Friday Me...		Rent, Parking, Utilities	-100.00	-442.05
General Journal	05/25/2012	14	Members	Photo Vest Empodries		Supplies	-300.00	-742.05
General Journal	06/01/2012	13	SodoKo	June, 2012 Friday M...		Rent, Parking, Utilities	-100.00	-842.05
General Journal	07/01/2012	15	SodoKo	July, 2012 Feriday M...		Rent, Parking, Utilities	-100.00	-942.05
General Journal	07/03/2012	16	Members	Photo Cap & Embodr...		Supplies	-95.00	-1,037.05
General Journal	07/13/2012	17	Members	Photo Cap & Embodr...		Supplies	-294.00	-1,331.05
General Journal	08/01/2012	18	SodoKo	Aug, 2012 Friday Me...		Rent, Parking, Utilities	-100.00	-1,431.05
Deposit	08/17/2012			Opening Balance		Wells Fargo Checkin...	-150.00	-1,581.05
Deposit	08/17/2012			Deposit for New Acc...		Wells Fargo Checkin...	-150.00	-1,731.05
General Journal	09/01/2012	19	SodoKo	Sept, 2012 Friday M...		Rent, Parking, Utilities	-100.00	-1,831.05
General Journal	09/14/2012	20	Members	Friday Meeting Drink ...		Supplies	-8.38	-1,839.43
General Journal	09/29/2012	21	James Mao	Donation Received F...		Member Donations	100.00	-1,739.43
General Journal	09/30/2012	23	Members	2012 Membership D...		Membership Dues	3,600.00	1,860.57
General Journal	09/30/2012	24	Members	Association Cap Sales		Program Service Fees	80.00	1,940.57
General Journal	09/30/2012	25	State of CA	State Registry Infor...		Business Registratio...	-20.00	1,920.57
General Journal	09/30/2012	26	Members	Association Steel Seal		Supplies	-25.00	1,895.57
General Journal	10/01/2012	22	SodoKo	Oct. 2012 Friday Me...		Rent, Parking, Utilities	-100.00	1,795.57
General Journal	10/04/2012	27	Members	Business Cards		Supplies	-168.00	1,627.57
General Journal	10/15/2012	28	Members	Association Cap Sales		Program Service Fees	30.00	1,657.57
General Journal	11/01/2012	30	SodoKo	Nov, 2012 Friday Me...		Rent, Parking, Utilities	-100.00	1,557.57
General Journal	12/01/2012	32	SodoKo	Dec. 2012 Friday Me...		Rent, Parking, Utilities	-100.00	1,457.57
General Journal	12/17/2012	33	Members	Jashua Tree Campin...		Program Service Fees	330.00	1,787.57
General Journal	12/17/2012	34	Members	Jashua Tree Campin...		Conference, Convent...	-105.34	1,682.23
General Journal	12/17/2012	35	Members	Jashua Tree Campin...		Conference, Convent...	-26.14	1,656.09
General Journal	12/17/2012	36	Members	Jashua Tree Campin...		Conference, Convent...	-21.51	1,634.58

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General Journal	12/17/2012	37	Members	Jashua Tree Campin...		Supplies	-307.50	1,327.08
General Journal	12/17/2012	54	Members	Jashua Tree Drawing...		Conference, Convent...	-205.00	1,122.08
Total Petty Cash							1,122.08	1,122.08
Undeposit Checks								0.00
Total Undeposit Checks								0.00
Wells Fargo Checking 2900								0.00
Deposit	08/17/2012			Deposit	M	Petty Cash	150.00	150.00
Deposit	08/22/2012		DEPOSIT MADE IN ...	Member Donation - T...	M	Member Donations	5,000.00	5,150.00
Deposit	08/28/2012		DEPOSIT MADE IN ...	Member Donation - ...	M	Loans from Officers, ...	20,000.00	25,150.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	25,000.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	25,150.00
Check	09/05/2012		Formedia	Association Benner -...	M	Equip Rental and Ma...	-72.00	25,078.00
Check	09/06/2012		Bin Xu	July, 2012. Consulta...	M	Outside Contract Ser...	-1,000.00	24,078.00
Check	09/17/2012		OCEAN'S BREEZE ...	CHECK CRD PURC...	M	Conference, Convent...	-1,325.00	22,753.00
Check	09/21/2012	004	Bin Xu	Aug, 2012. Consulta...		Outside Contract Ser...	-1,000.00	21,753.00
Transfer	10/01/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	21,603.00
Transfer	10/02/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	21,753.00
Deposit	10/11/2012			Deposit Return from ...		Conference, Convent...	500.00	22,253.00
Check	10/30/2012		United States Treasury	Non-Profit Org. Statu...	M	Business Registratio...	-400.00	21,853.00
Transfer	11/01/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	21,703.00
Transfer	11/02/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	21,853.00
Check	11/15/2012		BRINKSTER	CHECK CRD PURC...	M	Telephone, Telecom...	-13.06	21,839.94
Check	11/20/2012		Bin Xu	Sept, 2012 Consulta...	M	Outside Contract Ser...	-1,000.00	20,839.94
Check	11/21/2012	006	Bin Xu	Oct, 2012 Consultant...		Outside Contract Ser...	-1,000.00	19,839.94
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	19,689.94
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	19,839.94
Check	12/17/2012		GREEN ISLAND	CHECK CRD PURC...	M	Conference, Convent...	-72.00	19,767.94
Check	12/17/2012		BRINKSTER	CHECK CRD PURC...	M	Telephone, Telecom...	-9.00	19,758.94
Check	12/19/2012		COCONUT STATION	CHECK CRD PURC...	M	Conference, Convent...	-68.00	19,690.94
Check	12/27/2012	1003	Franchise Tax Board		M	Business Registratio...	-25.00	19,665.94
Total Wells Fargo Checking 2900							19,665.94	19,665.94
Wells Fargo Checking 2959								0.00
Deposit	08/17/2012			Deposit	M	Petty Cash	150.00	150.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	0.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	150.00
Transfer	10/01/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	0.00
Transfer	10/02/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	150.00
Transfer	11/01/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	0.00
Transfer	11/02/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	150.00
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Saving ...	-150.00	0.00
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Saving ...	150.00	150.00
Total Wells Fargo Checking 2959							150.00	150.00

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As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Wells Fargo Saving 0853								0.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Transfer	10/01/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	10/02/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Transfer	11/01/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	11/02/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Total Wells Fargo Saving 0853							0.00	0.00
Wells Fargo Saving 0887								0.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	09/04/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Transfer	10/01/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	10/02/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Transfer	11/01/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	11/02/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Checkin...	150.00	150.00
Transfer	12/03/2012			Funds Transfer	M	Wells Fargo Checkin...	-150.00	0.00
Total Wells Fargo Saving 0887							0.00	0.00
Total Checking/Savings							20,976.84	20,976.84
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							20,976.84	20,976.84
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

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 As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							20,976.84	20,976.84
LIABILITIES & EQUITY								0.00
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Loans from Officers, Directors								0.00
Deposit	08/28/2012		Cheng Ren Guan	Member Donation - ...		Wells Fargo Checkin...	20,000.00	20,000.00
Total Loans from Officers, Directors							20,000.00	20,000.00
Total Other Current Liabilities							20,000.00	20,000.00
Total Current Liabilities							20,000.00	20,000.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities							20,000.00	20,000.00
Equity								0.00
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								0.00
Total Unrestricted Net Assets								0.00

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As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Income								0.00
Total Net Income							976.84	976.84
Total Equity							976.84	976.84
TOTAL LIABILITIES & EQUITY							20,976.84	20,976.84