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11/26/14

Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								16,692.36
<b>Current Assets</b>								16,692.36
<b>Checking/Savings</b>								16,692.36
<b>IPALA - Paypal</b>								57.06
Deposit	03/04/2014			Deposit		Membership Du...	50.00	107.06
Deposit	05/23/2014			Deposit		Membership Du...	50.00	157.06
Transfer	05/28/2014			Funds Transfer		Wells Fargo Ch...	-100.00	57.06
Deposit	06/27/2014			Deposit		Membership Du...	50.00	107.06
Transfer	10/28/2014			Funds Transfer		Wells Fargo Ch...	-50.00	57.06
General Journal	10/30/2014	93	Paypal	Transfer Fun...		Financial Servic...	-1.75	55.31
General Journal	10/30/2014	95	Paypal	Adjust Paypal...		Supplies	-37.94	17.37
Total IPALA - Paypal							-39.69	17.37
<b>Petty Cash</b>								3,431.70
Deposit	03/01/2014			Deposit		Membership Du...	75.00	3,506.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,556.70
General Journal	03/01/2014	58	SodoKo	March 2014 r...		Rent, Parking, ...	-100.00	3,456.70
Deposit	03/01/2014			Deposit		Membership Du...	75.00	3,531.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,581.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,631.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,681.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,731.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,781.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,831.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	3,881.70
Deposit	03/01/2014			Deposit		Membership Du...	75.00	3,956.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,006.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,056.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,106.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,156.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,206.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,256.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,306.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,356.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,406.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,456.70
Deposit	03/01/2014			Deposit		Membership Du...	75.00	4,531.70
Deposit	03/01/2014			Deposit		Membership Du...	50.00	4,581.70
Deposit	03/02/2014			Deposit		Membership Du...	50.00	4,631.70
General Journal	03/06/2014	44	Network Solutions	Renew Doma...		Telephone, Tel...	-184.95	4,446.75
Deposit	03/07/2014			Deposit		Membership Du...	50.00	4,496.75
Deposit	03/10/2014			Deposit		Membership Du...	50.00	4,546.75
Deposit	03/11/2014		Members	2014 Membe...		Wells Fargo Ch...	-150.00	4,396.75
General Journal	03/12/2014	43	USPS	Postage for ...		Postage, Mailin...	-2.03	4,394.72
Deposit	03/12/2014		Members	2014 Membe...		Wells Fargo Ch...	-1,150.00	3,244.72
Deposit	03/16/2014			Deposit		Membership Du...	50.00	3,294.72
Deposit	03/16/2014			Deposit		Membership Du...	50.00	3,344.72
Deposit	03/16/2014			Deposit		Membership Du...	50.00	3,394.72
General Journal	03/16/2014	59	Shun Fat Supermar...	Water for Sp...		Food and Drink	-5.00	3,389.72

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Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/17/2014			Deposit		Member Donati...	1,000.00	4,389.72
Deposit	03/18/2014		Members	2014 Membe...		Wells Fargo Ch...	-1,000.00	3,389.72
Deposit	03/21/2014			Deposit		Membership Du...	50.00	3,439.72
Deposit	03/21/2014			Deposit		Membership Du...	50.00	3,489.72
Deposit	03/24/2014			Deposit		Membership Du...	50.00	3,539.72
Deposit	04/04/2014			Deposit		Membership Du...	50.00	3,589.72
Deposit	04/04/2014			Deposit		Membership Du...	50.00	3,639.72
General Journal	04/04/2014	60	SodoKo	April 2014 Re...		Rent, Parking, ...	-100.00	3,539.72
Deposit	04/11/2014			Deposit		Membership Du...	50.00	3,589.72
Deposit	04/11/2014			Deposit		Membership Du...	50.00	3,639.72
Deposit	04/11/2014			Deposit		Membership Du...	50.00	3,689.72
Deposit	04/14/2014		Members	2014 Membe...		Wells Fargo Ch...	-100.00	3,589.72
General Journal	04/25/2014	67		Ipala Conven...		Conference, Co...	-51.03	3,538.69
General Journal	04/26/2014	63		2014 Conven...		Models and Gu...	-80.00	3,458.69
General Journal	04/26/2014	65		Ipala Conven...		Conference, Co...	-31.32	3,427.37
General Journal	04/26/2014	66		Ipala Conven...		Conference, Co...	-65.00	3,362.37
General Journal	04/26/2014	75		Model x 3		Models and Gu...	-360.00	3,002.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,052.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,102.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,152.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,202.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,252.37
Deposit	04/28/2014			Deposit		Membership Du...	75.00	3,327.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,377.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,427.37
Deposit	04/28/2014			Deposit		Membership Du...	75.00	3,502.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,552.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,602.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,652.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,702.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,752.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,802.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,852.37
Deposit	04/28/2014			Deposit		Membership Du...	50.00	3,902.37
Deposit	04/28/2014			Deposit		Membership Du...	75.00	3,977.37
General Journal	05/02/2014	64		May 2014 R...		Rent, Parking, ...	-150.00	3,827.37
Deposit	05/03/2014			Deposit		Membership Du...	50.00	3,877.37
Deposit	05/03/2014			Deposit		Membership Du...	50.00	3,927.37
Deposit	05/03/2014			Deposit		Membership Du...	50.00	3,977.37
Deposit	05/16/2014			Deposit		Membership Du...	50.00	4,027.37
Deposit	05/16/2014			Deposit		Membership Du...	50.00	4,077.37
Deposit	05/16/2014			Deposit		Membership Du...	50.00	4,127.37
General Journal	05/16/2014	69		Ipala Website...		Outside Contra...	-50.00	4,077.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,127.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,177.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,227.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,277.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,327.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,377.37

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# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,427.37
Deposit	05/23/2014			Deposit		Membership Du...	50.00	4,477.37
Deposit	05/23/2014			Deposit		Membership Du...	75.00	4,552.37
General Journal	05/23/2014	68		Drinking Wat...		Food and Drink	-34.25	4,518.12
Deposit	05/30/2014			Deposit		Membership Du...	50.00	4,568.12
Deposit	05/30/2014			Deposit		Membership Du...	75.00	4,643.12
Deposit	06/05/2014			Deposit		Membership Du...	50.00	4,693.12
Deposit	06/08/2014			Deposit		Membership Du...	50.00	4,743.12
Deposit	06/13/2014			Deposit		Membership Du...	50.00	4,793.12
Deposit	06/27/2014			Deposit		Membership Du...	50.00	4,843.12
Deposit	06/27/2014			Deposit		Membership Du...	50.00	4,893.12
Deposit	06/27/2014			Deposit		Membership Du...	50.00	4,943.12
Deposit	06/27/2014			Deposit		Member Donati...	150.00	5,093.12
General Journal	06/27/2014	61		Tip for deliver...		Gift	-10.00	5,083.12
General Journal	06/27/2014	62		Gift Card		Gift	-100.00	4,983.12
Deposit	06/27/2014			Deposit		Member Donati...	270.00	5,253.12
Deposit	07/07/2014			Deposit		Member Donati...	450.00	5,703.12
General Journal	07/07/2014	90		Background ...		Furniture and E...	-450.00	5,253.12
Deposit	07/08/2014			Deposit		Membership Du...	50.00	5,303.12
Deposit	07/25/2014			Deposit		Membership Du...	50.00	5,353.12
Deposit	07/25/2014			Deposit		Membership Du...	75.00	5,428.12
Deposit	07/25/2014			Deposit		Membership Du...	50.00	5,478.12
General Journal	07/25/2014	71		iPala photogr...		Conference, Co...	-245.00	5,233.12
General Journal	07/25/2014	72		Gift for Make...	X	Gift	-256.00	4,977.12
General Journal	07/25/2014	73		Water, Cleani...		Food and Drink	-39.53	4,937.59
General Journal	07/25/2014	74		File Folder an...		Supplies	-37.90	4,899.69
General Journal	07/25/2014	91		Express Deliv...		Postage, Mailin...	-149.09	4,750.60
General Journal	07/25/2014	92		Flooring, Pai...		Event, Activity	-100.86	4,649.74
General Journal	07/25/2014	94		Gift for Conv...		Gift	-256.00	4,393.74
General Journal	07/31/2014	76		Photography ...		Supplies	-60.00	4,333.74
General Journal	08/01/2014	77		Gift card		Gift	-155.00	4,178.74
General Journal	08/08/2014	78	James Mao	Install New R...		Event, Activity	-100.00	4,078.74
Deposit	08/11/2014			Deposit		Membership Du...	50.00	4,128.74
Deposit	08/18/2014			Deposit		Membership Du...	50.00	4,178.74
General Journal	08/22/2014	81		Drinking Water		Food and Drink	-3.96	4,174.78
General Journal	08/26/2014	79		Receipts book		Supplies	-9.27	4,165.51
Deposit	08/26/2014			Deposit		Member Donati...	200.00	4,365.51
Deposit	08/26/2014			Deposit		Member Donati...	100.00	4,465.51
Deposit	08/26/2014			Deposit		Member Donati...	500.00	4,965.51
Deposit	08/26/2014			Deposit		Member Donati...	500.00	5,465.51
Deposit	08/26/2014			Deposit		Member Donati...	500.00	5,965.51
Deposit	08/26/2014			Deposit		Member Donati...	200.00	6,165.51
Deposit	08/26/2014			Deposit		Member Donati...	100.00	6,265.51
Deposit	09/05/2014			Deposit		Membership Du...	50.00	6,315.51
General Journal	09/05/2014	88		Gift for Video...		Gift	-248.96	6,066.55
Deposit	09/19/2014			Deposit		Membership Du...	50.00	6,116.55
Deposit	09/19/2014			Deposit		Membership Du...	50.00	6,166.55
General Journal	09/19/2014	89		Gift		Models and Gu...	-60.00	6,106.55
Deposit	09/21/2014			Deposit		Membership Du...	50.00	6,156.55

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Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/26/2014			Deposit		Membership Du...	50.00	6,206.55
Deposit	10/10/2014			Deposit		Membership Du...	50.00	6,256.55
Deposit	10/10/2014			Deposit		Membership Du...	50.00	6,306.55
Deposit	10/10/2014			Deposit		Membership Du...	75.00	6,381.55
Deposit	10/17/2014			Deposit		Membership Du...	50.00	6,431.55
General Journal	10/17/2014	82		10 Chinese ...		Event, Activity	-700.00	5,731.55
General Journal	10/17/2014	83	Chen Shao Ning	Foamboard, ...		Supplies	-183.44	5,548.11
Deposit	10/25/2014			Deposit		Membership Du...	50.00	5,598.11
Deposit	10/25/2014			Deposit		Membership Du...	50.00	5,648.11
Deposit	10/25/2014			Deposit		Membership Du...	50.00	5,698.11
Deposit	10/25/2014			Deposit		Membership Du...	50.00	5,748.11
General Journal	10/25/2014	84		Exhibition Mo...		Models and Gu...	-250.00	5,498.11
General Journal	10/25/2014	85		Ice		Food and Drink	-26.98	5,471.13
Deposit	10/26/2014			Deposit		Membership Du...	50.00	5,521.13
Deposit	10/26/2014			Deposit		Membership Du...	50.00	5,571.13
General Journal	10/26/2014	86		Tablecloths, ...		Event, Activity	-27.99	5,543.14
General Journal	10/31/2014	87		Water, Food f...		Food and Drink	-162.00	5,381.14
Total Petty Cash							1,949.44	5,381.14
<b>Undeposit Checks</b>								0.00
Total Undeposit Checks								0.00
<b>Wells Fargo Checking 2900</b>								13,053.60
Deposit	03/07/2014			Deposit		Membership Du...	50.00	13,103.60
Deposit	03/07/2014			Deposit		Membership Du...	50.00	13,153.60
Deposit	03/11/2014			Deposit		Petty Cash	150.00	13,303.60
Deposit	03/12/2014			Deposit		Petty Cash	1,150.00	14,453.60
Deposit	03/18/2014			Deposit		Petty Cash	1,000.00	15,453.60
Check	03/28/2014		Jerry Li	Feb 15-28 + ...		Outside Contra...	-1,500.00	13,953.60
Transfer	04/01/2014			Funds Transfer		Wells Fargo Ch...	150.00	14,103.60
Check	04/02/2014	1051	Jerry Li	Office Supply		Supplies	-276.58	13,827.02
Check	04/02/2014	1052	Tim Zhu	Magazine		Books, Subscri...	-75.00	13,752.02
Deposit	04/07/2014			Deposit		Member Donati...	1,000.00	14,752.02
Check	04/07/2014		Tea Island Inc. Tem...	Meeting for i...		Conference, Co...	-40.88	14,711.14
Check	04/09/2014	1053	Formedia	Business Car...		Books, Subscri...	-168.00	14,543.14
Deposit	04/11/2014			Deposit		Membership Du...	50.00	14,593.14
Check	04/11/2014		Shanghailanders Pal ...	President Ch...		Conference, Co...	-216.40	14,376.74
Deposit	04/14/2014			Deposit		Petty Cash	100.00	14,476.74
Check	04/14/2014		Dix Ps Print	American La...		Awards and Gr...	-439.12	14,037.62
Check	04/23/2014		AMAZON MKTPLA...	American La...		Awards and Gr...	-83.96	13,953.66
Check	04/24/2014		AMAZON MKTPLA...	American La...		Supplies	-31.20	13,922.46
Check	04/24/2014		AMAZON	American La...		Awards and Gr...	-82.65	13,839.81
Check	04/24/2014		Mobil Pos	Gasoline		Transportation ...	-90.00	13,749.81
Check	04/24/2014		Grand Buffet Pomona	iPala Annual ...		Conference, Co...	-100.00	13,649.81
Check	04/24/2014		Grand Buffet Pomona	Prepare for ip...		Conference, Co...	-153.05	13,496.76
Deposit	04/26/2014			Deposit		Member Donati...	1,000.00	14,496.76
Deposit	04/26/2014			Deposit		Member Donati...	1,000.00	15,496.76
Deposit	04/26/2014			Deposit		Member Donati...	10,000.00	25,496.76
Deposit	04/26/2014			Deposit		Member Donati...	2,000.00	27,496.76

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Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/26/2014	1057	Models	2014 Conven...		Models and Gu...	-250.00	27,246.76
Check	04/26/2014	1060	James Mao	Lights and Mi...		Conference, Co...	-66.71	27,180.05
Check	04/26/2014	1061	Chen Ren Guang	Gold Award		Awards and Gr...	-500.00	26,680.05
Check	04/26/2014	1062	Meng Xu	Silver Award		Awards and Gr...	-200.00	26,480.05
Check	04/26/2014	1064	Debbie Cheng	Bronze Award		Awards and Gr...	-100.00	26,380.05
Check	04/26/2014	1068	Kiera Smith	Model		Models and Gu...	-250.00	26,130.05
Check	04/26/2014	1072	Marilyn Lee	Supply for ipa...		Food and Drink	-44.86	26,085.19
Check	04/26/2014	1073	Ricky Lau	Instructor		Lectures, Spee...	-50.00	26,035.19
Check	04/26/2014	1074	Jindi Shao	Supply for ipa...		Conference, Co...	-24.14	26,011.05
Check	04/26/2014	1075	Wei Chan	Model		Models and Gu...	-80.00	25,931.05
Deposit	04/26/2014			Deposit		Member Donati...	100.00	26,031.05
Check	04/26/2014		Grand Buffet Pomona	Anniversary ...		Conference, Co...	-717.29	25,313.76
Check	04/26/2014	1066	Mei Yi	Bronze Award		Awards and Gr...	-100.00	25,213.76
Deposit	04/28/2014			Deposit		Membership Du...	50.00	25,263.76
Deposit	04/28/2014			Deposit		Membership Du...	75.00	25,338.76
Check	04/29/2014		Jerry Li	April 2014 Co...		Outside Contra...	-1,000.00	24,338.76
Check	04/30/2014	1055	Luck Sun	ipala Design ...		Outside Contra...	-250.00	24,088.76
Check	05/01/2014	1056	Qi Mei Hu	Makeup Artist...		Conference, Co...	-200.00	23,888.76
Check	05/01/2014	1058	Cameraman	Cameraman f...		Conference, Co...	-250.00	23,638.76
Check	05/01/2014	1069	Qianhan Wang	Model		Models and Gu...	-50.00	23,588.76
Check	05/01/2014	1070	Ashley Dang	Model		Models and Gu...	-50.00	23,538.76
Deposit	05/02/2014			Deposit		Member Donati...	15,000.00	38,538.76
Deposit	05/02/2014			Deposit		Member Donati...	100.00	38,638.76
Check	05/02/2014		Shanghailander Pal ...	ipala Council ...		Conference, Co...	-299.44	38,339.32
Check	05/05/2014	1071	Kelvin Law	Convention S...		Conference, Co...	-29.53	38,309.79
Check	05/05/2014	1054	Formedia	Business Car...		Books, Subscri...	-32.00	38,277.79
Check	05/05/2014		Shanghailander Pal ...	Thanks Spon...		Conference, Co...	-570.30	37,707.49
Check	05/06/2014	1063	Liu Jun	Silver Award		Awards and Gr...	-200.00	37,507.49
Check	05/06/2014	1067	North Point Inc.	Binder		Conference, Co...	-397.85	37,109.64
Check	05/07/2014	1059	Stephen Sham	Donated City ...		Donated Money...	-200.00	36,909.64
Check	05/09/2014	1080	Dayistine	Gift for annua...		Gift	-200.00	36,709.64
Check	05/09/2014	1082	Rick Pan	ipala Web sit...		Outside Contra...	-550.00	36,159.64
Deposit	05/23/2014			Deposit		Membership Du...	50.00	36,209.64
Deposit	05/23/2014			Deposit		Membership Du...	50.00	36,259.64
Deposit	05/23/2014			Deposit		Membership Du...	50.00	36,309.64
Check	05/23/2014	1084	Costco	ipala 7th Anni...		-SPLIT-	-639.48	35,670.16
Check	05/23/2014	1085	Lecturer	Transportion ...		Transportation ...	-150.00	35,520.16
Check	05/28/2014		Jerry Li	May 2014 Co...		Outside Contra...	-1,000.00	34,520.16
Transfer	05/28/2014			Funds Transfer		IPALA - Paypal	100.00	34,620.16
Check	05/30/2014	1086	Models	Model Fee x 2		Models and Gu...	-280.00	34,340.16
Check	06/02/2014		John's Mobel	Gasoline		Transportation ...	-90.00	34,250.16
Check	06/03/2014	1078	Tim Zhu	Food for ipala...		Food and Drink	-71.37	34,178.79
Check	06/04/2014		Home Depot	Remodel Mat...		Rent, Parking, ...	-288.05	33,890.74
Check	06/09/2014		AMAZON	Mobile TV St...		Furniture and E...	-292.60	33,598.14
Check	06/09/2014		Lowe's	Step Track		Rent, Parking, ...	-97.77	33,500.37
Check	06/10/2014		AMAZON	HDMI Cable		Furniture and E...	-106.87	33,393.50
Check	06/10/2014		AMAZON	Photography ...		Rent, Parking, ...	-63.22	33,330.28
Check	06/10/2014		Michaels	Picture Fram ...		Event, Activity	-98.05	33,232.23
Check	06/10/2014		Michaels	Picture Fram ...		Event, Activity	-98.05	33,134.18

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Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/10/2014		Lowe's	iPala Remod...		Event, Activity	-16.33	33,117.85
Check	06/11/2014		Bausen Hardwood	iPala Remod...		Event, Activity	-901.08	32,216.77
Check	06/12/2014		Guppy House	iPala Remod...		Food and Drink	-19.07	32,197.70
Check	06/12/2014		Michaels	Picture Fram ...		Event, Activity	-77.72	32,119.98
Check	06/12/2014		Lowe's	iPala Remod...		Event, Activity	-84.51	32,035.47
Check	06/13/2014		Michaels	Picture Fram ...		Event, Activity	-58.29	31,977.18
Check	06/13/2014		Home Depot	iPala Remod...		Rent, Parking, ...	-78.70	31,898.48
Check	06/16/2014	1088	Amelec Co.	Track Light, ...		Event, Activity	-800.00	31,098.48
Check	06/16/2014		AMAZON	Paper Towel		Rent, Parking, ...	-42.50	31,055.98
Check	06/16/2014		AMAZON	Towel Dispen...		Rent, Parking, ...	-20.25	31,035.73
Deposit	06/16/2014			Deposit		Member Donati...	300.00	31,335.73
Check	06/17/2014	1087	SodoKo	Rent and hel...		Rent, Parking, ...	-300.00	31,035.73
Check	06/18/2014	1083	Xue Mei Chen	Cake, Wash ...		Food and Drink	-245.00	30,790.73
Check	06/18/2014	1089	Hai Co	Truck, Paint ...		Outside Contra...	-3,030.82	27,759.91
Check	06/18/2014		AMAZON	iPala Remod...		Event, Activity	-22.23	27,737.68
Check	06/18/2014		AMAZON	iPala Remod...		Event, Activity	-26.84	27,710.84
Check	06/18/2014		AMAZON	Photo Video ...		Event, Activity	-41.69	27,669.15
Deposit	06/21/2014			Deposit		Member Donati...	1,000.00	28,669.15
Check	06/23/2014		AMAZON	Outdoor Floo...		Event, Activity	-26.43	28,642.72
Check	06/23/2014		Lowe's	Step Track		Event, Activity	-54.34	28,588.38
Check	06/23/2014		Home Depot	iPala Remod...		Event, Activity	-185.90	28,402.48
Check	06/25/2014		Factory Kitch	Homepage R...		Outside Contra...	-92.39	28,310.09
Check	06/25/2014		AMAZON	Toilet Seat C...		Event, Activity	-34.22	28,275.87
Check	06/26/2014		AMAZON	Chart Markers		Supplies	-7.61	28,268.26
Deposit	06/27/2014			Deposit		Membership Du...	50.00	28,318.26
Deposit	06/27/2014			Deposit		Member Donati...	50.00	28,368.26
Deposit	06/27/2014			Deposit		Membership Du...	50.00	28,418.26
Check	06/27/2014	1091	James Mao	Track Lite, M...		Furniture and E...	-180.00	28,238.26
Check	06/27/2014		Ikea	iPala Remod...		Event, Activity	-259.20	27,979.06
Check	06/30/2014		Ur Space Cafe	iPala Remod...		Event, Activity	-44.06	27,935.00
Check	06/30/2014		Wells Fargo Bank	Monthly Servi...		Accounting Fees	-14.00	27,921.00
Deposit	06/30/2014			Deposit		Membership Du...	50.00	27,971.00
Check	06/30/2014		Jerry Li	June 2014 C...		Outside Contra...	-1,000.00	26,971.00
Check	07/01/2014	1090	Formedia	Ipala sign x 3		Conference, Co...	-129.00	26,842.00
Check	07/01/2014		AMAZON	Mini HDMI C...		Furniture and E...	-19.61	26,822.39
Check	07/02/2014	1092	Charles Bao	Equipment Fee		Furniture and E...	-808.16	26,014.23
Check	07/07/2014		Orchord Supply Har...	Remodel Mat...		Rent, Parking, ...	-16.99	25,997.24
Check	07/07/2014		Pho Banh Mi Che CA	Remodel Wor...		Food and Drink	-31.96	25,965.28
Check	07/10/2014	1094	Models	Outdoor shoo...		Models and Gu...	-400.00	25,565.28
Deposit	07/11/2014			Deposit		Membership Du...	50.00	25,615.28
Check	07/11/2014	1095	LA Audio Home The...	Ipala New TV		Furniture and E...	-3,100.00	22,515.28
Check	07/14/2014	1093	Yun Hong Bao	Truck Rent		Rent, Parking, ...	-100.00	22,415.28
Deposit	07/18/2014			Deposit		Return Item	67.76	22,483.04
Check	07/21/2014	1097	Steve Trabero	Gasoline		Transportation ...	-50.00	22,433.04
Check	07/23/2014		AMAZON	Swivel Swee...		Rent, Parking, ...	-29.48	22,403.56
Check	07/24/2014		AMAZON	iPala Sound ...		Furniture and E...	-30.51	22,373.05
Check	07/28/2014		Ur Space Cafe	Doctor Lai di...		Lectures, Spee...	-59.23	22,313.82
Check	07/28/2014		GREEN ISLAND	Invited Profes...		Lectures, Spee...	-41.88	22,271.94
Check	07/28/2014	1100	SodoKo	Jul & Aug Re...		Rent, Parking, ...	-900.00	21,371.94

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Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/29/2014		Jerry Li	July 2014 Co...		Outside Contra...	-1,000.00	20,371.94
Check	07/29/2014		AMAZON	Lightweight A...		Furniture and E...	-38.14	20,333.80
Deposit	07/31/2014			Deposit		Member Donati...	5,000.00	25,333.80
Check	07/31/2014		Wells Fargo Bank	WF Bank Ser...		Financial Servic...	-14.00	25,319.80
Check	08/04/2014		GREEN ISLAND	Invited Lectur...		Lectures, Spee...	-58.93	25,260.87
Check	08/04/2014		John's Mobel	Gasoline		Transportation ...	-98.71	25,162.16
Check	08/05/2014	1098	Raymond Chao	IRS Letter an...		Accounting Fees	-450.00	24,712.16
Deposit	08/10/2014			Deposit		Membership Du...	50.00	24,762.16
Deposit	08/10/2014			Deposit		Membership Du...	50.00	24,812.16
Check	08/11/2014	1099	Fan Xu	iPala Mainten...		Outside Contra...	-570.00	24,242.16
Check	08/11/2014		Ur Space Cafe	Invited Profes...		Lectures, Spee...	-52.15	24,190.01
Check	08/12/2014		Guppy House	Invited Art W...		Event, Activity	-78.01	24,112.00
Check	08/12/2014	1126	Colorful Art Center	Gift Professor...		Gift	-75.00	24,037.00
Check	08/15/2014		AMAZON	Wall Clock fo...		Furniture and E...	-33.06	24,003.94
Deposit	08/16/2014			Deposit		Return Item	14.00	24,017.94
Deposit	08/16/2014			Deposit		Return Item	26.40	24,044.34
Check	08/18/2014		Wells Fargo Bank	Stop Paymen...		Financial Servic...	-31.00	24,013.34
Deposit	08/18/2014			Deposit		Return Item	14.00	24,027.34
Deposit	08/18/2014			Deposit		Return Item	26.40	24,053.74
Check	08/20/2014		Marche Modeme	Thank JuanZi...		Lectures, Spee...	-353.35	23,700.39
Check	08/21/2014		AMAZON	Black Markers		Supplies	-6.53	23,693.86
Check	08/25/2014		GREEN ISLAND	Invited Mr. M...		Lectures, Spee...	-45.74	23,648.12
Deposit	08/26/2014			Deposit		Member Donati...	100.00	23,748.12
Deposit	08/26/2014			Deposit		Member Donati...	200.00	23,948.12
Deposit	08/26/2014			Deposit		Member Donati...	500.00	24,448.12
Deposit	08/26/2014			Deposit		Member Donati...	600.00	25,048.12
Check	08/26/2014		Harland Clarke	Check Book		Supplies	-42.28	25,005.84
Check	08/27/2014	1128	Dancing School	Invited Shin ...		Lectures, Spee...	-200.00	24,805.84
Check	08/28/2014	1130	Chinese Consutler	China Yunna...		Donated Money...	-4,000.00	20,805.84
Check	08/28/2014		Jerry Li	Aug 2014 Co...		Outside Contra...	-1,000.00	19,805.84
Check	09/02/2014		Wells Fargo Bank	Service Fee		Financial Servic...	-6.00	19,799.84
Check	09/02/2014		Baek Jeong	For Luke Sun...		Food and Drink	-142.01	19,657.83
Check	09/02/2014		Chevron	Gasoline		Transportation ...	-83.85	19,573.98
Deposit	09/06/2014			Deposit		Member Donati...	500.00	20,073.98
Check	09/17/2014	1131	Overseas Chinese ...	For China's N...		Donated Money...	-450.00	19,623.98
Check	09/19/2014		Apple Store	Cable 4K		Furniture and E...	-49.00	19,574.98
Check	09/22/2014		Space Coffee	Meeting with ...		Lectures, Spee...	-59.78	19,515.20
Check	09/22/2014		Chevron	Gasoline		Transportation ...	-86.26	19,428.94
Check	09/22/2014	1134	SodoKo	Sep and Oct ...		Rent, Parking, ...	-900.00	18,528.94
Check	09/29/2014		Guppy House	Meeting with ...		Conference, Co...	-80.88	18,448.06
Check	10/01/2014		Wells Fargo Bank	Bill Pay Servi...		Financial Servic...	-6.00	18,442.06
Check	10/01/2014		Baek Jeong	invited Mr. Pi...		Lectures, Spee...	-98.13	18,343.93
Check	10/06/2014		Mobil Pos	Gasoline		Transportation ...	-86.12	18,257.81
Check	10/09/2014		Marche Modeme	ipala exhibitio...		Event, Activity	-133.94	18,123.87
Check	10/09/2014	1135	Jerry Li	Sep. 2014 Co...		Outside Contra...	-1,000.00	17,123.87
Check	10/14/2014		Color View	Thanks Wan...		Models and Gu...	-78.50	17,045.37
Check	10/20/2014		Ur Space Cafe	Meeting for e...		Event, Activity	-43.06	17,002.31
Check	10/24/2014		Olimpic Bakery	Snack for exh...		Food and Drink	-434.25	16,568.06
Check	10/24/2014		Tip Top Party Rent	Rent Red Car...		Event, Activity	-544.00	16,024.06

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Accrual Basis

# International Photographers Association of Los Angeles

## Balance Sheet Detail

### As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/24/2014		Star Trophies	100th Membe...		Awards and Gr...	-76.30	15,947.76
Check	10/27/2014		Chevron	Gasoline		Transportation ...	-74.59	15,873.17
Check	10/27/2014	1139	Feng Jiong	Gasoline		Transportation ...	-50.00	15,823.17
Check	10/27/2014		Ur Space Cafe	Volunteer Me...		Food and Drink	-38.70	15,784.47
Check	10/27/2014		GREEN ISLAND	Meeting for E...		Event, Activity	-160.26	15,624.21
Transfer	10/28/2014			Funds Transfer		IPALA - Paypal	50.00	15,674.21
Check	10/28/2014	1136	Models	2014 ipala ex...		Models and Gu...	-300.00	15,374.21
Check	10/28/2014	1133	Models	2014 ipala ex...		Models and Gu...	-300.00	15,074.21
Check	10/28/2014	1138	Models	2014 ipala ex...		Models and Gu...	-50.00	15,024.21
Check	10/29/2014	1142	Jerry Li	Oct 2014 Co...		Outside Contra...	-1,000.00	14,024.21
Check	10/30/2014	1132	Formedia	2014 ipala ex...		Event, Activity	-430.00	13,594.21
Total Wells Fargo Checking 2900							540.61	13,594.21
<b>Wells Fargo Checking 2959</b>								150.00
Transfer	04/01/2014			Funds Transfer		Wells Fargo Ch...	-150.00	0.00
Total Wells Fargo Checking 2959							-150.00	0.00
<b>Wells Fargo Saving 0853</b>								0.00
Total Wells Fargo Saving 0853								0.00
<b>Wells Fargo Saving 0887</b>								0.00
Total Wells Fargo Saving 0887								0.00
Total Checking/Savings							2,300.36	18,992.72
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Inventory Asset</b>								0.00
Total Inventory Asset								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							2,300.36	18,992.72



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Accrual Basis

**International Photographers Association of Los Angeles**  
**Balance Sheet Detail**  
**As of October 31, 2014**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Check	06/09/2014		AMAZON	Mobile TV St...		Wells Fargo Ch...	292.60	292.60
Check	06/10/2014		AMAZON	HDMI Cable		Wells Fargo Ch...	106.87	399.47
Check	06/27/2014	1091	James Mao	Track Lite, M...		Wells Fargo Ch...	180.00	579.47
Check	07/01/2014		AMAZON	Mini HDMI C...		Wells Fargo Ch...	19.61	599.08
Check	07/02/2014	1092	Charles Bao	Equipment Fee		Wells Fargo Ch...	808.16	1,407.24
General Journal	07/07/2014	90	James Su	Background ...		Petty Cash	450.00	1,857.24
Check	07/11/2014	1095	LA Audio Home The...	Ipala New TV		Wells Fargo Ch...	3,100.00	4,957.24
Check	07/24/2014		AMAZON	iPala Sound ...		Wells Fargo Ch...	30.51	4,987.75
Check	07/29/2014		AMAZON	Lightweight A...		Wells Fargo Ch...	38.14	5,025.89
Check	08/15/2014		AMAZON	Wall Clock fo...		Wells Fargo Ch...	33.06	5,058.95
Check	09/19/2014		Apple Store	Cable 4K		Wells Fargo Ch...	49.00	5,107.95
Total Furniture and Equipment							5,107.95	5,107.95
Total Fixed Assets							5,107.95	5,107.95
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>7,408.31</b>	<b>24,100.67</b>
<b>LIABILITIES &amp; EQUITY</b>								16,692.36
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00

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Accrual Basis

**International Photographers Association of Los Angeles**  
**Balance Sheet Detail**  
 As of October 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Current Liabilities</b>								0.00
<b>Loans from Officers, Directors</b>								0.00
Total Loans from Officers, Directors								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								16,692.36
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								1,426.85
Total Unrestricted Net Assets								1,426.85
<b>Net Income</b>								15,265.51
Total Net Income							7,408.31	22,673.82
Total Equity							7,408.31	24,100.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>7,408.31</b>	<b>24,100.67</b>