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Accrual Basis

International Photographers Association of Los Angeles
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Member Donations	10,576.00
Membership Dues	6,680.00
Program Service Fees	40.00
Total Program Income	<u>17,296.00</u>
Total Income	<u>17,296.00</u>
Gross Profit	17,296.00
Expense	
Business Expenses	
Financial Transaction Fee	17.00
Total Business Expenses	<u>17.00</u>
Facilities and Equipment	
Rent, Parking, Utilities	5,400.00
Total Facilities and Equipment	<u>5,400.00</u>
Membership Benefits	
Awards and Grants	401.08
Food and Drink	226.00
Lectures, Speeches	2,000.00
Total Membership Benefits	<u>2,627.08</u>
Operations	
Books, Subscriptions, Reference	2,000.00
Printing and Copying	998.86
Supplies	366.86
Total Operations	<u>3,365.72</u>
Other Types of Expenses	
Insurance - Liability, D and O	500.00
Total Other Types of Expenses	<u>500.00</u>
Travel and Meetings	
Conference, Convention, Meeting	980.00
Total Travel and Meetings	<u>980.00</u>
Total Expense	<u>12,889.80</u>
Net Ordinary Income	<u>4,406.20</u>
Net Income	<u><u>4,406.20</u></u>