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10/10/17

Accrual Basis

**International Photographers Association of Los Angeles**  
**Profit & Loss**  
January 1 through October 9, 2017

	<u>Jan 1 - Oct 9, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Member Donations	2,755.18
Membership Dues	3,000.00
Program Service Fees	40.00
Total Program Income	<u>5,795.18</u>
Total Income	<u>5,795.18</u>
Gross Profit	5,795.18
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	4,050.00
Total Facilities and Equipment	<u>4,050.00</u>
Membership Benefits	
Awards and Grants	740.00
Food and Drink	379.04
Gift	100.00
Lectures, Speeches	200.00
Total Membership Benefits	<u>1,419.04</u>
Operations	
Books, Subscriptions, Reference	3,000.00
Supplies	45.41
Total Operations	<u>3,045.41</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	1,121.80
Total Travel and Meetings	<u>1,121.80</u>
Total Expense	<u>10,136.25</u>
Net Ordinary Income	<u>-4,341.07</u>
Net Income	<u><u>-4,341.07</u></u>