

## Inland Empire Professional Photographers &amp; Videographers

## Profit &amp; Loss

08/28/17

January through March 2017

Accrual Basis

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
Amazon Affiliate Account	616.04
Program Income	
Education	225.00
Image Comp	3,204.00
Membership Dues	19,504.00
Total Program Income	<u>22,933.00</u>
Total Income	23,549.04
Expense	
Awards (Year End)	63.52
Awards/Installation Banquet Exp	500.00
Board Meetings	289.02
Education Expenses	
Classes	1,460.59
Total Education Expenses	1,460.59
General Liability Insurance	252.96
Imaging Competition	
Image Competition - Other	17.39
Judges	225.00
Meals	83.19
Total Imaging Competition	325.58
Library Purchases	15.95
Membership Expenses	397.76
Merchant Services	453.71
Open House	716.99
PPA Affiliate Membership	300.00
PPC Travel & Lodging	258.55
President Discretionary Fund	453.00
Promotion & Marketing	
Digital Promotion Expense	195.00
Total Promotion & Marketing	195.00
Refund	308.00
Total Expense	<u>5,990.63</u>
Net Ordinary Income	17,558.41
Net Income	<u><u>17,558.41</u></u>

## Inland Empire Professional Photographers &amp; Videographers

## Profit &amp; Loss

08/28/17

April through June 2017

Accrual Basis

	<u>Apr - Jun 17</u>
Ordinary Income/Expense	
Income	
Amazon Affiliate Account	270.85
Interest Income	0.07
Past President's Luncheon	45.00
Program Income	
Education	800.00
Image Comp	348.00
Membership Dues	570.00
Total Program Income	<u>1,718.00</u>
Total Income	2,033.92
Expense	
Bank Service Charges	51.67
Board Meetings	100.00
Education Expenses	
Classes	452.16
Total Education Expenses	452.16
Equipment Purchases	199.00
General Meeting	
Speaker Fees	250.00
Total General Meeting	250.00
Good Will	51.84
Merchant Services	64.49
Past Presidents Luncheon	451.72
Promotion & Marketing	
Digital Promotion Expense	284.94
Total Promotion & Marketing	284.94
Refund	20.00
Total Expense	<u>1,925.82</u>
Net Ordinary Income	<u>108.10</u>
Net Income	<u><u>108.10</u></u>