

Inland Empire Professional Photographers & Videographers
Profit & Loss

Accrual Basis

April through June 2017

	<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>