

**Inland Empire Professional Photographers & Videographers**  
**Profit & Loss**  
 January through December 2018

05/08/19

Accrual Basis

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Amazon Affiliate Account	739.88
Interest Income	11.28
<b>Program Income</b>	
Auction/Raffle Income	20.00
Awards/Installation Banquet	1,200.00
Education	100.00
Image Comp	3,720.00
Membership Dues	20,109.00
	25,149.00
<b>Total Program Income</b>	<b>25,149.00</b>
Venue Income	543.00
	26,443.16
<b>Total Income</b>	<b>26,443.16</b>
<b>Expense</b>	
Auction Expense	296.19
Awards (Year End)	1,346.98
Awards/Installation Banquet Exp	2,523.51
Bank Service Charges	96.00
Board Meetings	100.00
<b>Education Expenses</b>	
Classes	2,112.40
Stipend	1,000.00
	3,112.40
<b>Total Education Expenses</b>	<b>3,112.40</b>
Equipment Purchases	135.89
Facilities and Equipment	5.00
General Liability Insurance	505.92
<b>General Meeting</b>	
Speaker Meals	76.00
Venue Expense	1,272.28
	1,348.28
<b>Total General Meeting</b>	<b>1,348.28</b>
Good Will	75.60
<b>Imaging Competition</b>	
Image Competition - Other	16.71
Judges	769.48
Meals	263.38
	1,049.57
<b>Total Imaging Competition</b>	<b>1,049.57</b>

3:18 PM

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License & Permits	20.00
Long Range Planning Meeting	97.81
Merchant Services	917.37
Open House	1,228.84
PPA Affiliate Membership	300.00
PPC Travel & Lodging	540.28
President Discretionary Fund	782.07
Promotion & Marketing	
Digital Promotion Expense	810.00
Printing Expense	987.05
Sponsorship	2,500.00
Total Promotion & Marketing	4,297.05
Refund	140.00
Website	2,191.16
Total Expense	<u>21,109.92</u>
Net Ordinary Income	<u>5,333.24</u>
Net Income	<u><u>5,333.24</u></u>