

# Inland Empire Professional Photographers & Videographers Profit & Loss

Accrual Basis

January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Amazon Affiliate Account	414.18
Interest Income	4.27
<b>Program Income</b>	
Auction/Raffle Income	740.00
Awards/Installation Banquet	1,450.00
Education	1,345.00
Image Comp	2,805.00
Membership Dues	13,694.00
	20,034.00
<b>Total Program Income</b>	20,034.00
<b>Venue Income</b>	173.00
	20,625.45
<b>Total Income</b>	20,625.45
<b>Expense</b>	
Awards (Year End)	1,413.72
Awards/Installation Banquet Exp	1,714.36
<b>Education Expenses</b>	
Classes	615.55
Education Expenses - Other	549.90
	1,165.45
<b>Total Education Expenses</b>	1,165.45
General Liability Insurance	505.92
<b>General Meeting</b>	
Speaker Fees	75.00
Speaker Meals	46.00
Venue Expense	959.76
	1,080.76
<b>Total General Meeting</b>	1,080.76
<b>Imaging Competition</b>	
Image Competition - Other	50.83
	50.83
<b>Total Imaging Competition</b>	50.83
Long Range Planning Meeting	131.54
Merchant Services	518.03
Open House	932.92
PPA Affiliate Membership	500.00
PPC Travel & Lodging	254.90
<b>Promotion &amp; Marketing</b>	
Digital Promotion Expense	579.00
Promotion	100.00
Sponsorship	3,125.00
	3,804.00
<b>Total Promotion &amp; Marketing</b>	3,804.00
Refund	788.25
Software Expense	400.00
Website	2,505.00
	15,765.68
<b>Total Expense</b>	15,765.68
<b>Net Ordinary Income</b>	4,859.77
<b>Other Income/Expense</b>	
<b>Other Income</b>	
F64 Live Income	875.00
Refund Income	71.75
	946.75
<b>Total Other Income</b>	946.75

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	<u>Jan - Dec 19</u>
Other Expense	
F64 Reimbursement	1,650.00
Total Other Expense	1,650.00
Net Other Income	-703.25
Net Income	<u><u>4,156.52</u></u>