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Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Other Types of Income</b>								
<b>Return Item</b>								
Deposit	07/18/2014	****35...	Home Depot	Purchase Return		Wells Fargo C...	67.76	67.76
Deposit	08/16/2014		Wells Fargo Bank	Partial Monthly Ser...		Wells Fargo C...	14.00	81.76
Deposit	08/16/2014		Lowe's	Return Goods		Wells Fargo C...	26.40	108.16
Deposit	08/18/2014		Wells Fargo Bank	partial monthly serv...		Wells Fargo C...	14.00	122.16
Deposit	08/18/2014		Lowe's	Return Goods		Wells Fargo C...	26.40	148.56
Total Return Item							148.56	148.56
Total Other Types of Income							148.56	148.56
<b>Program Income</b>								
<b>Member Donations</b>								
General Journal	03/01/2014	57	Cynthia Kou	2014 Membership ...		Membership D...	-50.00	-50.00
Deposit	03/17/2014		Bao Bao	2014 Member dona...		Petty Cash	1,000.00	950.00
Deposit	04/07/2014		Henry Hung	2014 Member Don...		Wells Fargo C...	1,000.00	1,950.00
Deposit	04/26/2014	1019	Sam Liu	2014 Member Don...		Wells Fargo C...	1,000.00	2,950.00
Deposit	04/26/2014	4871	Jimmy Wang	2014 Member Don...		Wells Fargo C...	1,000.00	3,950.00
Deposit	04/26/2014	0093	Jenny Zuo	2014 Member Don...		Wells Fargo C...	10,000.00	13,950.00
Deposit	04/26/2014	113	Jian Zhou	2014 Member Don...		Wells Fargo C...	2,000.00	15,950.00
Deposit	04/26/2014	1064	Debbie Cheng	Bronze Award don...		Wells Fargo C...	100.00	16,050.00
Deposit	05/02/2014		Chen Ren Guang	Member Donation		Wells Fargo C...	15,000.00	31,050.00
Deposit	05/02/2014		Mei Yi	Award donated to i...		Wells Fargo C...	100.00	31,150.00
Deposit	06/16/2014		James Mao	Member Donations		Wells Fargo C...	300.00	31,450.00
Deposit	06/21/2014	1315	Li Li	2014 ipala remodel...		Wells Fargo C...	1,000.00	32,450.00
Deposit	06/27/2014	1441	Ludong Li	2014 Membership ...		Wells Fargo C...	50.00	32,500.00
Deposit	06/27/2014		Ming-Tarn Chen	2014 Membership ...		Petty Cash	150.00	32,650.00
Deposit	06/27/2014		Cynthia Kou	Special donation(lp...		Petty Cash	270.00	32,920.00
Deposit	07/07/2014		James Su	Background Drop		Petty Cash	450.00	33,370.00
Deposit	07/31/2014	8029	Cai Chen Hua	Donation 2014 to ip...		Wells Fargo C...	5,000.00	38,370.00
Deposit	08/26/2014	1001	Kenny Chu	China Yunnan eart...		Wells Fargo C...	100.00	38,470.00
Deposit	08/26/2014	5132	Jerry Li	China Yunnan eart...		Wells Fargo C...	200.00	38,670.00
Deposit	08/26/2014	3266	Henry Hung	China Yunnan eart...		Wells Fargo C...	500.00	39,170.00
Deposit	08/26/2014		John Liu	China Yunnan eart...		Wells Fargo C...	600.00	39,770.00
Deposit	08/26/2014		Tim Zhu	China Yunnan eart...		Petty Cash	200.00	39,970.00
Deposit	08/26/2014		Yuhong Huang	China Yunnan eart...		Petty Cash	100.00	40,070.00
Deposit	08/26/2014		John Liu	China Yunnan eart...		Petty Cash	500.00	40,570.00
Deposit	08/26/2014		Jenny Zuo	China Yunnan eart...		Petty Cash	500.00	41,070.00
Deposit	08/26/2014		Ji Liu	China Yunnan eart...		Petty Cash	500.00	41,570.00
Deposit	08/26/2014		Chen Ren Guang	China Yunnan eart...		Petty Cash	200.00	41,770.00
Deposit	08/26/2014		Bao Bao	China Yunnan eart...		Petty Cash	100.00	41,870.00
Deposit	09/06/2014	186	Tim Zhu	China Yunnan Eart...		Wells Fargo C...	500.00	42,370.00
Total Member Donations							42,370.00	42,370.00

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Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Membership Dues</b>								
Deposit	03/01/2014		Henry Hung	2014 Membership ...		Petty Cash	75.00	75.00
Deposit	03/01/2014		William Liu	2014 Membership ...		Petty Cash	50.00	125.00
General Journal	03/01/2014	57	Cynthia Kou	2014 Membership ...		Member Donat...	50.00	175.00
Deposit	03/01/2014		Jindi Shao	2014 Membership d...		Petty Cash	75.00	250.00
Deposit	03/01/2014		Mei Yi	2014 Membership ...		Petty Cash	50.00	300.00
Deposit	03/01/2014		Danial Hong	2014 Membership ...		Petty Cash	50.00	350.00
Deposit	03/01/2014		Tim Zhu	2014 Membership ...		Petty Cash	50.00	400.00
Deposit	03/01/2014		Henry Ho	2014 Membership ...		Petty Cash	50.00	450.00
Deposit	03/01/2014		Bao Chen	2014 Membership ...		Petty Cash	50.00	500.00
Deposit	03/01/2014		Jane Zuo	2014 Membership ...		Petty Cash	50.00	550.00
Deposit	03/01/2014		Ming-Tarn Chen	2014 Membership ...		Petty Cash	50.00	600.00
Deposit	03/01/2014		Luck Sun & Judy Qi...	2014 Membership ...		Petty Cash	75.00	675.00
Deposit	03/01/2014		Jimmy Wang	2014 Membership ...		Petty Cash	50.00	725.00
Deposit	03/01/2014		Dora Liang	2014 Membership ...		Petty Cash	50.00	775.00
Deposit	03/01/2014		Wei Bo Zeng	2014 Membership ...		Petty Cash	50.00	825.00
Deposit	03/01/2014		Charles Bao	2014 Membership ...		Petty Cash	50.00	875.00
Deposit	03/01/2014		James Mao	2014 Membership ...		Petty Cash	50.00	925.00
Deposit	03/01/2014		Kequn Zhang	2014 Membership ...		Petty Cash	50.00	975.00
Deposit	03/01/2014		Liu Bei Shan	2014 Membership ...		Petty Cash	50.00	1,025.00
Deposit	03/01/2014		Hong Chen	2014 Membership ...		Petty Cash	50.00	1,075.00
Deposit	03/01/2014		Yuhong Huang	2014 Membership ...		Petty Cash	50.00	1,125.00
Deposit	03/01/2014		May Chen	2014 Membership ...		Petty Cash	50.00	1,175.00
Deposit	03/01/2014		Kim Chueng	2014 Membership ...		Petty Cash	75.00	1,250.00
Deposit	03/01/2014		Tom Cheung	2014 Membership ...		Petty Cash	50.00	1,300.00
Deposit	03/02/2014		Jerry Li	2014 Membership ...		Petty Cash	50.00	1,350.00
Deposit	03/04/2014		Keith Chen	2014 Membership ...		IPALA - Paypal	50.00	1,400.00
Deposit	03/07/2014		Kaifu Huang	2014 Membership ...		Petty Cash	50.00	1,450.00
Deposit	03/07/2014	1129	Lida Zhen	2014 Membership ...		Wells Fargo C...	50.00	1,500.00
Deposit	03/07/2014	436	Marilyn Lee	2014 Membership ...		Wells Fargo C...	50.00	1,550.00
Deposit	03/10/2014		Debbie Cheng	2014 Membership ...		Petty Cash	50.00	1,600.00
Deposit	03/16/2014		Gary NG	2014 Membership ...		Petty Cash	50.00	1,650.00
Deposit	03/16/2014		Bao Bao	2014 Membership ...		Petty Cash	50.00	1,700.00
Deposit	03/16/2014		Steven Zhang	2014 Membership ...		Petty Cash	50.00	1,750.00
Deposit	03/21/2014		Grace Ying	2014 Membership ...		Petty Cash	50.00	1,800.00
Deposit	03/21/2014		Avid Zhong	2014 Membership ...		Petty Cash	50.00	1,850.00
Deposit	03/24/2014		David Feng	2014 Membership ...		Petty Cash	50.00	1,900.00
Deposit	04/04/2014		Gilbert Ji	2014 Membership ...		Petty Cash	50.00	1,950.00
Deposit	04/04/2014		Gia Trung	2014 Membership ...		Petty Cash	50.00	2,000.00
Deposit	04/11/2014	225	Zhong Li	2014 Membership ...		Wells Fargo C...	50.00	2,050.00
Deposit	04/11/2014	142	Kelvin Law	2014 Membership ...		Petty Cash	50.00	2,100.00
Deposit	04/11/2014		Hua Dong Yin	2014 Membership ...		Petty Cash	50.00	2,150.00
Deposit	04/11/2014		Emerson Chen	2014 Membership ...		Petty Cash	50.00	2,200.00
Deposit	04/28/2014		Ye Zi	2014 Membership ...		Petty Cash	50.00	2,250.00
Deposit	04/28/2014		Chen Shao Ning	2014 Membership ...		Petty Cash	50.00	2,300.00
Deposit	04/28/2014		Julie Ye	2014 Membership ...		Petty Cash	50.00	2,350.00
Deposit	04/28/2014		James Chen	2014 Membership ...		Petty Cash	50.00	2,400.00
Deposit	04/28/2014		Wenny Zhang	2014 Membership ...		Petty Cash	50.00	2,450.00
Deposit	04/28/2014		Wan Er Bi	2014 Membership ...		Petty Cash	75.00	2,525.00

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Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/28/2014	385	Peter Wang	2014 Membership ...		Wells Fargo C...	50.00	2,575.00
Deposit	04/28/2014		Meng Xu	2014 Membership ...		Petty Cash	50.00	2,625.00
Deposit	04/28/2014		Chen Ren Guang	2014 Membership ...		Petty Cash	50.00	2,675.00
Deposit	04/28/2014		John Liu	2014 Membership ...		Petty Cash	75.00	2,750.00
Deposit	04/28/2014	217	WeiWei Meng	2014 Membership ...		Wells Fargo C...	75.00	2,825.00
Deposit	04/28/2014		Liu Sheng Hua	2014 Membership ...		Petty Cash	50.00	2,875.00
Deposit	04/28/2014		Zhiming Wang	2014 Membership ...		Petty Cash	50.00	2,925.00
Deposit	04/28/2014		Dannis Chu	2014 Membership ...		Petty Cash	50.00	2,975.00
Deposit	04/28/2014		Li Jun Xin	2014 Membership ...		Petty Cash	50.00	3,025.00
Deposit	04/28/2014		Amy Lin	2014 Membership ...		Petty Cash	50.00	3,075.00
Deposit	04/28/2014		Joe Liang	2014 Membership ...		Petty Cash	50.00	3,125.00
Deposit	04/28/2014		Mu Yi Bing	2014 Membership ...		Petty Cash	50.00	3,175.00
Deposit	04/28/2014		Rick Zhou	2014 Membership ...		Petty Cash	50.00	3,225.00
Deposit	04/28/2014		Wesley Chu	2014 Membership ...		Petty Cash	75.00	3,300.00
Deposit	05/03/2014		Bin Xu	ipala 2014 Member...		Petty Cash	50.00	3,350.00
Deposit	05/03/2014		Liu Wei	ipala 2014 Member...		Petty Cash	50.00	3,400.00
Deposit	05/03/2014		Jack Chen	ipala 2014 Member...		Petty Cash	50.00	3,450.00
Deposit	05/16/2014		Rick Pan	Membership dues ...		Petty Cash	50.00	3,500.00
Deposit	05/16/2014		Feng Jiong	Membership dues ...		Petty Cash	50.00	3,550.00
Deposit	05/16/2014		James Su	Membership dues ...		Petty Cash	50.00	3,600.00
Deposit	05/23/2014		Yu Ge	Membership dues ...		Petty Cash	50.00	3,650.00
Deposit	05/23/2014	1016	Mei Cheng Huo	Membership dues ...		Wells Fargo C...	50.00	3,700.00
Deposit	05/23/2014	1016	Shuo Li	Membership dues ...		Wells Fargo C...	50.00	3,750.00
Deposit	05/23/2014		Ben	Membership dues ...		Petty Cash	50.00	3,800.00
Deposit	05/23/2014		Zhang Zhi Yi	Membership dues ...		Petty Cash	50.00	3,850.00
Deposit	05/23/2014	293	Margaret Liu	Membership dues ...		Wells Fargo C...	50.00	3,900.00
Deposit	05/23/2014		Meng Qian	Membership dues ...		Petty Cash	50.00	3,950.00
Deposit	05/23/2014		Michelle Li	Membership dues ...		Petty Cash	50.00	4,000.00
Deposit	05/23/2014		John Li	Membership dues ...		Petty Cash	50.00	4,050.00
Deposit	05/23/2014		Leo Lian	Membership dues ...		Petty Cash	50.00	4,100.00
Deposit	05/23/2014		Du Hai Jun	Membership dues ...		Petty Cash	50.00	4,150.00
Deposit	05/23/2014		Tony Mao	Membership dues ...		IPALA - Paypal	50.00	4,200.00
Deposit	05/23/2014		Claire Xu	Membership dues ...		Petty Cash	75.00	4,275.00
Deposit	05/30/2014		Mark Wang	Membership dues ...		Petty Cash	50.00	4,325.00
Deposit	05/30/2014		Ming Ge	Membership dues ...		Petty Cash	75.00	4,400.00
Deposit	06/05/2014		Robert Chang	Membership dues ...		Petty Cash	50.00	4,450.00
Deposit	06/08/2014		Sherry Li	ipala membership ...		Petty Cash	50.00	4,500.00
Deposit	06/13/2014		Kenny Chu	2014 Membership ...		Petty Cash	50.00	4,550.00
Deposit	06/27/2014		Zhang Bao Ping	2014 Membership ...		Petty Cash	50.00	4,600.00
Deposit	06/27/2014		Shuilong Huang	2014 Membership ...		Petty Cash	50.00	4,650.00
Deposit	06/27/2014		Ben Chen	2014 Membership ...		Petty Cash	50.00	4,700.00
Deposit	06/27/2014	1441	Ludong Li	2014 Membership ...		Wells Fargo C...	50.00	4,750.00
Deposit	06/27/2014	1575	Xiaoqing Liu	2014 Membership ...		Wells Fargo C...	50.00	4,800.00
Deposit	06/27/2014		Ricky Lau	2014 Membership ...		IPALA - Paypal	50.00	4,850.00
Deposit	06/30/2014	174	James Wang	2014 Membership ...		Wells Fargo C...	50.00	4,900.00
Deposit	07/08/2014		Wanda li	ipala 2014 member...		Petty Cash	50.00	4,950.00
Deposit	07/11/2014	1041	Charlie Xu	2014 ipala member...		Wells Fargo C...	50.00	5,000.00
Deposit	07/25/2014		Kitty Guo	2014 Membership ...		Petty Cash	50.00	5,050.00
Deposit	07/25/2014		Raymond Chao	2014 Membership ...		Petty Cash	75.00	5,125.00

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Accrual Basis

**International Photographers Association of Los Angeles**  
**Profit & Loss Detail**  
**March through October 2014**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/25/2014	631	Zhao Jing Tao	2014 Membership ...		Petty Cash	50.00	5,175.00
Deposit	08/10/2014	1080	Xiaobin Jiang	2014 membership ...		Wells Fargo C...	50.00	5,225.00
Deposit	08/10/2014	4385	David He	2014 ipala member...		Wells Fargo C...	50.00	5,275.00
Deposit	08/11/2014		Yiqiang Hao	2014 Membership ...		Petty Cash	50.00	5,325.00
Deposit	08/18/2014		Ge Meng	2014 Membership ...		Petty Cash	50.00	5,375.00
Deposit	09/05/2014		Zhao Tongxi	2014 ipala member...		Petty Cash	50.00	5,425.00
Deposit	09/19/2014		Gong Ben Cai	2014 Membership ...		Petty Cash	50.00	5,475.00
Deposit	09/19/2014		Jeff Yang	2014 Membership ...		Petty Cash	50.00	5,525.00
Deposit	09/21/2014		Wendell Chang	2014 Membership ...		Petty Cash	50.00	5,575.00
Deposit	09/26/2014		Ye Gang Bian	2014 Membership ...		Petty Cash	50.00	5,625.00
Deposit	10/10/2014		Simon Peng	2014 ipala member...		Petty Cash	50.00	5,675.00
Deposit	10/10/2014		Wei Shao	2014 Membership ...		Petty Cash	50.00	5,725.00
Deposit	10/10/2014		Andy Jin	2014 Membership ...		Petty Cash	75.00	5,800.00
Deposit	10/17/2014		Alexander Leking	2014 ipala Member...		Petty Cash	50.00	5,850.00
Deposit	10/25/2014		Li Jen Kao	2014-2015 ipala M...		Petty Cash	50.00	5,900.00
Deposit	10/25/2014		Hui Jun He	2014-2015 ipala M...		Petty Cash	50.00	5,950.00
Deposit	10/25/2014		Keith B Lam	2014-2015 ipala M...		Petty Cash	50.00	6,000.00
Deposit	10/25/2014		Frank Hsu	2014-2015 ipala M...		Petty Cash	50.00	6,050.00
Deposit	10/26/2014		George Fu	2014-2015 ipala M...		Petty Cash	50.00	6,100.00
Deposit	10/26/2014		Stven Lin	2014-2015 ipala M...		Petty Cash	50.00	6,150.00
Total Membership Dues							6,150.00	6,150.00
Total Program Income							48,520.00	48,520.00
Total Income							48,668.56	48,668.56
Gross Profit							48,668.56	48,668.56
<b>Expense</b>								
<b>Business Expenses</b>								
<b>Financial Service Fee</b>								
Check	07/31/2014		Wells Fargo Bank	WF Bank Service ...		Wells Fargo C...	14.00	14.00
Check	08/18/2014		Wells Fargo Bank	Stop Payment Fee		Wells Fargo C...	31.00	45.00
Check	09/02/2014		Wells Fargo Bank	Wells Farge Bank s...		Wells Fargo C...	6.00	51.00
Check	10/01/2014		Wells Fargo Bank	Bill Pay Service Fee		Wells Fargo C...	6.00	57.00
General Journal	10/30/2014	93	Paypal	Transfer Fund Char...		IPALA - Paypal	1.75	58.75
Total Financial Service Fee							58.75	58.75
Total Business Expenses							58.75	58.75
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	06/30/2014		Wells Fargo Bank	Monthly Service Fee		Wells Fargo C...	14.00	14.00
Check	08/05/2014	1098	Raymond Chao	IRS Letter and CPA		Wells Fargo C...	450.00	464.00
Total Accounting Fees							464.00	464.00

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# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Outside Contract Services</b>								
Check	03/28/2014		Jerry Li	Feb 15-28 + Mar 2...		Wells Fargo C...	1,500.00	1,500.00
Check	04/29/2014		Jerry Li	April 2014 Consulti...		Wells Fargo C...	1,000.00	2,500.00
Check	04/30/2014	1055	Luck Sun	ipala Design Fee		Wells Fargo C...	250.00	2,750.00
Check	05/09/2014	1082	Rick Pan	ipala Web site upd...		Wells Fargo C...	550.00	3,300.00
General Journal	05/16/2014	69	Rick Pan	Ipala Website Servi...		Petty Cash	50.00	3,350.00
Check	05/28/2014		Jerry Li	May 2014 Consulti...		Wells Fargo C...	1,000.00	4,350.00
Check	06/18/2014	1089	Hai Co	Truck, Paint Wall a...		Wells Fargo C...	3,030.82	7,380.82
Check	06/25/2014		Factory Kitche	Homepage Redesign		Wells Fargo C...	92.39	7,473.21
Check	06/30/2014		Jerry Li	June 2014 Consulti...		Wells Fargo C...	1,000.00	8,473.21
Check	07/29/2014		Jerry Li	July 2014 Consultin...		Wells Fargo C...	1,000.00	9,473.21
Check	08/11/2014	1099	Fan Xu	iPala Maintenance ...		Wells Fargo C...	570.00	10,043.21
Check	08/28/2014		Jerry Li	Aug 2014 Consulti...		Wells Fargo C...	1,000.00	11,043.21
Check	10/09/2014	1135	Jerry Li	Sep. 2014 Consulti...		Wells Fargo C...	1,000.00	12,043.21
Check	10/29/2014	1142	Jerry Li	Oct 2014 Consultin...		Wells Fargo C...	1,000.00	13,043.21
Total Outside Contract Services							13,043.21	13,043.21
Total Contract Services							13,507.21	13,507.21
<b>Facilities and Equipment</b>								
<b>Donated Money or Facilities</b>								
Check	05/07/2014	1059	Stephen Sham	Donation by James...		Wells Fargo C...	200.00	200.00
Check	08/28/2014	1130	Chinese Consutler	China Yunnan eart...		Wells Fargo C...	4,000.00	4,200.00
Check	09/17/2014	1131	Overseas Chinese ...	For China's Nation...		Wells Fargo C...	450.00	4,650.00
Total Donated Money or Facilities							4,650.00	4,650.00
<b>Rent, Parking, Utilities</b>								
General Journal	03/01/2014	58	SodoKo	March 2014 rental f...		Petty Cash	100.00	100.00
General Journal	04/04/2014	60	SodoKo	April 2014 Rent Fee		Petty Cash	100.00	200.00
General Journal	05/02/2014	64	SodoKo	May 2014 Rent Fee		Petty Cash	150.00	350.00
Check	06/04/2014		Home Depot	Remodel Material		Wells Fargo C...	288.05	638.05
Check	06/09/2014		Lowe's	Step Track		Wells Fargo C...	97.77	735.82
Check	06/10/2014		AMAZON	Photography photo ...		Wells Fargo C...	63.22	799.04
Check	06/13/2014		Home Depot	iPala Remodel Mat...		Wells Fargo C...	78.70	877.74
Check	06/16/2014		AMAZON	Paper Towel		Wells Fargo C...	42.50	920.24
Check	06/16/2014		AMAZON	Towel Dispenser		Wells Fargo C...	20.25	940.49
Check	06/17/2014	1087	SodoKo	Rent & Cleaning Tr...		Wells Fargo C...	300.00	1,240.49
Check	07/07/2014		Orchord Supply Har...	Remodel Material		Wells Fargo C...	16.99	1,257.48
Check	07/14/2014	1093	Yun Hong Bao	Truck Rent		Wells Fargo C...	100.00	1,357.48
Check	07/23/2014		AMAZON	Swivel Sweeper		Wells Fargo C...	29.48	1,386.96
Check	07/28/2014	1100	SodoKo	Jul & Aug Rent Fee		Wells Fargo C...	900.00	2,286.96
Check	09/22/2014	1134	SodoKo	Sep and Oct Rent		Wells Fargo C...	900.00	3,186.96
Total Rent, Parking, Utilities							3,186.96	3,186.96
Total Facilities and Equipment							7,836.96	7,836.96

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# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Operations</b>								
<b>Awards and Grants</b>								
Check	04/14/2014		Dix Ps Print	American Landscap...		Wells Fargo C...	439.12	439.12
Check	04/23/2014		AMAZON MKTPLA...	American Landscap...		Wells Fargo C...	83.96	523.08
Check	04/24/2014		AMAZON	Slacker Chair		Wells Fargo C...	82.65	605.73
Check	04/26/2014	1061	Chen Ren Guang	Gold Award		Wells Fargo C...	500.00	1,105.73
Check	04/26/2014	1062	Meng Xu	Silver Award		Wells Fargo C...	200.00	1,305.73
Check	04/26/2014	1064	Debbie Cheng	Bronze Award		Wells Fargo C...	100.00	1,405.73
Check	04/26/2014	1066	Mei Yi	ipala photography c...		Wells Fargo C...	100.00	1,505.73
Check	05/06/2014	1063	Liu Jun	Silver Award		Wells Fargo C...	200.00	1,705.73
Check	10/24/2014		Star Trophies	100th Members Aw...		Wells Fargo C...	76.30	1,782.03
Total Awards and Grants							1,782.03	1,782.03
<b>Books, Subscriptions, Reference</b>								
Check	04/02/2014	1052	Tim Zhu	Magazine		Wells Fargo C...	75.00	75.00
Check	04/09/2014	1053	Formedia	Business Cards		Wells Fargo C...	168.00	243.00
Check	05/05/2014	1054	Formedia	Business Cards		Wells Fargo C...	32.00	275.00
Total Books, Subscriptions, Reference							275.00	275.00
<b>Event, Activity</b>								
Check	06/10/2014		Michaels	Picture Fram x 5		Wells Fargo C...	98.05	98.05
Check	06/10/2014		Michaels	Picture Fram x 5		Wells Fargo C...	98.05	196.10
Check	06/10/2014		Lowe's	iPala Remodel Mat...		Wells Fargo C...	16.33	212.43
Check	06/11/2014		Bausen Hardwood	iPala Remodel Mat...		Wells Fargo C...	901.08	1,113.51
Check	06/12/2014		Michaels	Picture Fram x 4		Wells Fargo C...	77.72	1,191.23
Check	06/12/2014		Lowe's	iPala Remodel Mat...		Wells Fargo C...	84.51	1,275.74
Check	06/13/2014		Michaels	Picture Fram x 3		Wells Fargo C...	58.29	1,334.03
Check	06/16/2014	1088	Amelec Co.	Track Light		Wells Fargo C...	800.00	2,134.03
Check	06/18/2014		AMAZON	iPala Remodel Toil...		Wells Fargo C...	22.23	2,156.26
Check	06/18/2014		AMAZON	iPala Remodel Toil...		Wells Fargo C...	26.84	2,183.10
Check	06/18/2014		AMAZON	Photo Video Backg...		Wells Fargo C...	41.69	2,224.79
Check	06/23/2014		AMAZON	Outdoor Floor Mat		Wells Fargo C...	26.43	2,251.22
Check	06/23/2014		Lowe's	Step Track		Wells Fargo C...	54.34	2,305.56
Check	06/23/2014		Home Depot	iPala Remodel Mat...		Wells Fargo C...	185.90	2,491.46
Check	06/25/2014		AMAZON	Toilet Seat Cover		Wells Fargo C...	34.22	2,525.68
Check	06/27/2014		Ikea	iPala Remodel Mat...		Wells Fargo C...	259.20	2,784.88
Check	06/30/2014		Ur Space Cafe	iPala Remodel Wor...		Wells Fargo C...	44.06	2,828.94
General Journal	07/25/2014	92	Ikea	Flooring, Painting, ...		Petty Cash	100.86	2,929.80
General Journal	08/08/2014	78	James Mao	Install New Rec. Fi...		Petty Cash	100.00	3,029.80
Check	08/12/2014		Guppy House	Invited Art Worker(...		Wells Fargo C...	78.01	3,107.81
Check	10/09/2014		Marche Modeme	ipala exhibition U-D...		Wells Fargo C...	133.94	3,241.75
General Journal	10/17/2014	82	Withim Lu	10 Chinese Media ...		Petty Cash	700.00	3,941.75
Check	10/20/2014		Ur Space Cafe	Meeting for exhibition		Wells Fargo C...	43.06	3,984.81
Check	10/24/2014		Tip Top Party Rent	Rent Red Carpet fo...		Wells Fargo C...	544.00	4,528.81
General Journal	10/26/2014	86	Kelvin Law	Tablecloths, Table...		Petty Cash	27.99	4,556.80
Check	10/27/2014		GREEN ISLAND	Meeting for Exhibiti...		Wells Fargo C...	160.26	4,717.06
Check	10/30/2014	1132	Formedia	2014 ipala exhibition		Wells Fargo C...	430.00	5,147.06
Total Event, Activity							5,147.06	5,147.06

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Accrual Basis

**International Photographers Association of Los Angeles**  
**Profit & Loss Detail**  
**March through October 2014**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Food and Drink</b>								
General Journal	03/16/2014	59	Shun Fat Supermar...	Water for Speech o...		Petty Cash	5.00	5.00
Check	04/26/2014	1072	Marilyn Lee	Supply for ipala 20...		Wells Fargo C...	44.86	49.86
General Journal	05/23/2014	68	Keith Chen	Drinking Water for ...		Petty Cash	34.25	84.11
Check	06/03/2014	1078	Tim Zhu	Food for ipala 2014...		Wells Fargo C...	71.37	155.48
Check	06/12/2014		Guppy House	iPala Remodel wor...		Wells Fargo C...	19.07	174.55
Check	06/18/2014	1083	Xue Mei Chen	Ipala annual meeti...		Wells Fargo C...	245.00	419.55
Check	07/07/2014		Pho Banh Mi Che CA	Remodel Workers ...		Wells Fargo C...	31.96	451.51
General Journal	07/25/2014	73	Keith Chen	Water, Cleaning Su...		Petty Cash	39.53	491.04
General Journal	08/22/2014	81	Charles Bao	Drinking Water		Petty Cash	3.96	495.00
Check	09/02/2014		Baek Jeong	For designer		Wells Fargo C...	142.01	637.01
Check	10/24/2014		Olimpic Bakery	Snack for exhibition		Wells Fargo C...	434.25	1,071.26
General Journal	10/25/2014	85	Keith Chen	Ice		Petty Cash	26.98	1,098.24
Check	10/27/2014		Ur Space Cafe	Volunteer meals		Wells Fargo C...	38.70	1,136.94
General Journal	10/31/2014	87	Marilyn Lee	Water, Food for ipa...		Petty Cash	162.00	1,298.94
Total Food and Drink							1,298.94	1,298.94
<b>Gift</b>								
Check	05/09/2014	1080	Dayistine	Gift for annual mee...		Wells Fargo C...	200.00	200.00
General Journal	06/27/2014	61	James Mao	Tip for delivery Ne...		Petty Cash	10.00	210.00
General Journal	06/27/2014	62	Barry Evans	Gift Card		Petty Cash	100.00	310.00
General Journal	07/25/2014	72	Helper & Volunteer	Gift for Convention ...	X	Petty Cash	256.00	566.00
General Journal	07/25/2014	94	Helper & Volunteer	Gift for Convention ...		Petty Cash	256.00	822.00
General Journal	08/01/2014	77	Lecturer	Sturbucks Gift Card...		Petty Cash	155.00	977.00
Check	08/12/2014	1126	Colorful Art Center	Gift for Professor H...		Wells Fargo C...	75.00	1,052.00
General Journal	09/05/2014	88	Cameraman	Gift for Video-Cam...		Petty Cash	248.96	1,300.96
Total Gift							1,300.96	1,300.96
<b>Lectures, Speeches</b>								
Check	04/26/2014	1073	Ricky Lau	Field Trip		Wells Fargo C...	50.00	50.00
Check	07/28/2014		Ur Space Cafe	Doctor Lai Meeting		Wells Fargo C...	59.23	109.23
Check	07/28/2014		GREEN ISLAND	Invited Professor ...		Wells Fargo C...	41.88	151.11
Check	08/04/2014		GREEN ISLAND	Lecturer Wang Shi...		Wells Fargo C...	58.93	210.04
Check	08/11/2014		Ur Space Cafe	W/Professor Hao m...		Wells Fargo C...	52.15	262.19
Check	08/20/2014		Marche Modeme	Thank JuanZi Meal		Wells Fargo C...	353.35	615.54
Check	08/25/2014		GREEN ISLAND	Exhibition Photogra...		Wells Fargo C...	45.74	661.28
Check	08/27/2014	1128	Dancing School	Invited Dancing Sc...		Wells Fargo C...	200.00	861.28
Check	09/22/2014		Space Coffee	Professor Chi Xun ...		Wells Fargo C...	59.78	921.06
Check	10/01/2014		Baek Jeong	invited Mr. Pierre O...		Wells Fargo C...	98.13	1,019.19
Total Lectures, Speeches							1,019.19	1,019.19

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Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Models and Guests</b>								
Check	04/26/2014	1057	Models	2014 Convention M...		Wells Fargo C...	250.00	250.00
Check	04/26/2014	1068	Kiera Smith	2014 Convection m...		Wells Fargo C...	250.00	500.00
Check	04/26/2014	1075	Wei Chan	2014 Convention m...		Wells Fargo C...	80.00	580.00
General Journal	04/26/2014	63	Ben Chen	2014 Convention M...		Petty Cash	80.00	660.00
General Journal	04/26/2014	75	Models	2014 Convention		Petty Cash	360.00	1,020.00
Check	05/01/2014	1069	Qianhan Wang	2014 Convention		Wells Fargo C...	50.00	1,070.00
Check	05/01/2014	1070	Ashley Dang	2014 Convention M...		Wells Fargo C...	50.00	1,120.00
Check	05/30/2014	1086	Models	Outdoor Shooting		Wells Fargo C...	280.00	1,400.00
Check	07/10/2014	1094	Models	Outdoor shooting ...		Wells Fargo C...	400.00	1,800.00
General Journal	09/19/2014	89	Lecturer	Moon Cake		Petty Cash	60.00	1,860.00
Check	10/14/2014		Color View	Thanks Wang Xiao...		Wells Fargo C...	78.50	1,938.50
General Journal	10/25/2014	84	Xuepi Jiang	Exhibition Model		Petty Cash	250.00	2,188.50
Check	10/28/2014	1136	Models	Exhibition Models		Wells Fargo C...	300.00	2,488.50
Check	10/28/2014	1133	Models	Exhibition Models		Wells Fargo C...	300.00	2,788.50
Check	10/28/2014	1138	Models	Exhibition Model		Wells Fargo C...	50.00	2,838.50
Total Models and Guests							2,838.50	2,838.50
<b>Postage, Mailing Service</b>								
General Journal	03/12/2014	43	USPS	Postage for mail to ...		Petty Cash	2.03	2.03
General Journal	07/25/2014	91	Office Depot	Express Delivery P...		Petty Cash	149.09	151.12
Total Postage, Mailing Service							151.12	151.12
<b>Supplies</b>								
Check	04/02/2014	1051	Jerry Li	Office Supply		Wells Fargo C...	276.58	276.58
Check	04/24/2014		AMAZON MKTPLA...	American Landsc...		Wells Fargo C...	31.20	307.78
Check	06/26/2014		AMAZON	Chart Markers		Wells Fargo C...	7.61	315.39
General Journal	07/25/2014	74	Office Depot	File Folder and Box		Petty Cash	37.90	353.29
General Journal	07/31/2014	76	Jerry Li	Photography stool		Petty Cash	60.00	413.29
Check	08/21/2014		AMAZON	Black Markers		Wells Fargo C...	6.53	419.82
General Journal	08/26/2014	79	Staples	Receipts book		Petty Cash	9.27	429.09
Check	08/26/2014		Harland Clarke	Check Book		Wells Fargo C...	42.28	471.37
General Journal	10/17/2014	83	Chen Shao Ning	Foamboard, Glue		Petty Cash	183.44	654.81
General Journal	10/30/2014	95	Paypal	Cleaning supply		IPALA - Paypal	37.94	692.75
Total Supplies							692.75	692.75
<b>Telephone, Telecommunications</b>								
General Journal	03/06/2014	44	Network Solutions	enew Domain LAP...		Petty Cash	184.95	184.95
Total Telephone, Telecommunications							184.95	184.95



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Accrual Basis

# International Photographers Association of Los Angeles

## Profit & Loss Detail

### March through October 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Transportation Costs</b>								
Check	04/24/2014		Mobil Pos	Gasoline		Wells Fargo C...	90.00	90.00
Check	05/23/2014	1085	Lecturer	Transportion Fee		Wells Fargo C...	150.00	240.00
Check	06/02/2014		John's Mobel	Gasoline		Wells Fargo C...	90.00	330.00
Check	07/21/2014	1097	Steve Trabero	Gasoline		Wells Fargo C...	50.00	380.00
Check	08/04/2014		John's Mobel	Gasoline		Wells Fargo C...	98.71	478.71
Check	09/02/2014		Chevron	Gasoline		Wells Fargo C...	83.85	562.56
Check	09/22/2014		Chevron	Gasoline		Wells Fargo C...	86.26	648.82
Check	10/06/2014		Mobil Pos	Gasoline		Wells Fargo C...	86.12	734.94
Check	10/27/2014		Chevron	Gasoline		Wells Fargo C...	74.59	809.53
Check	10/27/2014	1139	Feng Jiong	Gasoline Fee		Wells Fargo C...	50.00	859.53
Total Transportation Costs							859.53	859.53
Total Operations							15,550.03	15,550.03
<b>Travel and Meetings</b>								
<b>Conference, Convention, Meeting</b>								
Check	04/07/2014		Tea Island Inc. Tem...	Meeting for iPala a...		Wells Fargo C...	40.88	40.88
Check	04/11/2014		Shanghailanders Pal ...	President Chen Me...		Wells Fargo C...	216.40	257.28
Check	04/24/2014		Grand Buffet Pomona	iPala Annual Meeti...		Wells Fargo C...	100.00	357.28
Check	04/24/2014		Grand Buffet Pomona	Prepare for ipala a...		Wells Fargo C...	153.05	510.33
General Journal	04/25/2014	67	IN N OUT	Ipala Convention 2...		Petty Cash	51.03	561.36
Check	04/26/2014	1060	James Mao	Lights and Mirrors f...		Wells Fargo C...	66.71	628.07
Check	04/26/2014	1074	Jindi Shao	Supply for ipala 20...		Wells Fargo C...	24.14	652.21
Check	04/26/2014		Grand Buffet Pomona	Anniversary VIP an...		Wells Fargo C...	717.29	1,369.50
General Journal	04/26/2014	65	Charles Bao	Ipala Convention 2...		Petty Cash	31.32	1,400.82
General Journal	04/26/2014	66	James Mao	Ipala Convention 2...		Petty Cash	65.00	1,465.82
Check	05/01/2014	1056	Qi Mei Hu	Makeup Artist for ip...		Wells Fargo C...	200.00	1,665.82
Check	05/01/2014	1058	Cameraman	Cameraman for ipa...		Wells Fargo C...	250.00	1,915.82
Check	05/02/2014		Shanghailanders Pal ...	ipala Council meeti...		Wells Fargo C...	299.44	2,215.26
Check	05/05/2014	1071	Kelvin Law	Supply for ipala 20...		Wells Fargo C...	29.53	2,244.79
Check	05/05/2014		Shanghailanders Pal ...	Thanks Sponsors a...		Wells Fargo C...	570.30	2,815.09
Check	05/06/2014	1067	North Point Inc.	Binder for ipala 201...		Wells Fargo C...	397.85	3,212.94
Check	05/23/2014	1084	Costco	Poster of Awards		Wells Fargo C...	149.12	3,362.06
Check	05/23/2014	1084	Costco	Invited Wang Xiao ...		Wells Fargo C...	54.36	3,416.42
Check	05/23/2014	1084	Costco	Print Toner		Wells Fargo C...	53.95	3,470.37
Check	05/23/2014	1084	Costco	Volunteers meeting		Wells Fargo C...	40.88	3,511.25
Check	05/23/2014	1084	Costco	Metal Cup		Wells Fargo C...	341.17	3,852.42
Check	07/01/2014	1090	Formedia	ipala annual meetin...		Wells Fargo C...	129.00	3,981.42

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Accrual Basis

**International Photographers Association of Los Angeles**  
**Profit & Loss Detail**  
**March through October 2014**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	07/25/2014	71	James Mao	iPala photography I...		Petty Cash	245.00	4,226.42
Check	09/29/2014		Guppy House	President Chen Me...		Wells Fargo C...	80.88	4,307.30
Total Conference, Convention, Meeting							4,307.30	4,307.30
Total Travel and Meetings							4,307.30	4,307.30
Total Expense							41,260.25	41,260.25
Net Ordinary Income							7,408.31	7,408.31
<b>Net Income</b>							<b>7,408.31</b>	<b>7,408.31</b>