

**Professional Photographers of Santa Clara Valley**  
**Profit & Loss by Class**  
 July 2009 through July 2010

Cash Basis

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Income</b>		
Paymentech credit	0.57	0.57
<b>Events</b>		
Focus on Success	40.00	40.00
<b>Workshops</b>		
Tumason Seminar	180.00	180.00
<b>Total Workshops</b>	<u>180.00</u>	<u>180.00</u>
<b>Total Events</b>	220.00	220.00
<b>Advertising</b>		
<b>Journal</b>		
Banner Ad	1,000.00	1,000.00
<b>Total Journal</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Advertising</b>	1,000.00	1,000.00
<b>Monthly Meeting</b>		
Silent Auction	1,426.45	1,426.45
Library Fees	31.00	31.00
Guest Fees	464.11	464.11
<b>Total Monthly Meeting</b>	<u>1,921.56</u>	<u>1,921.56</u>
<b>Investments</b>		
Interest-Savings, Short-term CD	3.36	3.36
<b>Total Investments</b>	3.36	3.36
PPSCV Dues	8,877.50	8,877.50
<b>Total Income</b>	<u>12,022.99</u>	<u>12,022.99</u>
<b>Gross Profit</b>	12,022.99	12,022.99
<b>Expense</b>		
<b>Chase Bank fees</b>		
Returned Checks	30.00	30.00
<b>Total Chase Bank fees</b>	30.00	30.00
<b>Business Expenses</b>		
CA Statement of Incorporation	20.00	20.00
<b>Total Business Expenses</b>	20.00	20.00
<b>Operations</b>		
Membership expenses	177.66	177.66
<b>Chase Paymentech</b>		
Credit Card Monthly Fee	9.90	9.90
Credit card processing fee	24.55	24.55
<b>Total Chase Paymentech</b>	<u>34.45</u>	<u>34.45</u>

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<b>CTS Holding</b>		
Credit Card Transaction Fees	49.27	49.27
Credit Card Monthly Fees	51.55	51.55
CTS Annual Membership	81.85	81.85
<b>Total CTS Holding</b>	182.67	182.67
<b>Board of Directors</b>		
President Expenses	48.20	48.20
Vice President Expenses	48.20	48.20
Treasurer Expenses	342.39	342.39
<b>Total Board of Directors</b>	438.79	438.79
<b>BBQ</b>		
Supplies	122.47	122.47
<b>Total BBQ</b>	122.47	122.47
<b>Member Meeting</b>		
Site Rental	300.00	300.00
Refreshments	111.93	111.93
Speaker Fees	919.38	919.38
Speaker Travel Expenses	284.09	284.09
Member Meeting - Other	112.15	112.15
<b>Total Member Meeting</b>	1,727.55	1,727.55
<b>Journal Expenses</b>		
Constant Contact	248.00	248.00
Supplies	123.51	123.51
Postage	163.78	163.78
Printing	891.53	891.53
<b>Total Journal Expenses</b>	1,426.82	1,426.82
<b>PPA</b>	300.00	300.00
<b>PPC Qrtly Mtg Expenses</b>		
Travel	260.00	260.00
<b>Total PPC Qrtly Mtg Expenses</b>	260.00	260.00
<b>Badges</b>	56.96	56.96
<b>Library</b>	71.83	71.83
<b>Insurance - Liability, D and O</b>	500.00	500.00
<b>Permits</b>	150.00	150.00
<b>Print Comp Expenses</b>		
YE Awards	211.03	211.03
<b>Total Print Comp Expenses</b>	211.03	211.03

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Printing and Copying	1.99	1.99
Web Site	50.40	50.40
<b>Total Operations</b>	<u>5,712.62</u>	<u>5,712.62</u>
<b>Total Expense</b>	<u>5,762.62</u>	<u>5,762.62</u>
<b>Net Income</b>	<u><u>6,260.37</u></u>	<u><u>6,260.37</u></u>