

**Professional Photographers of Santa Clara Valley
Profit & Loss by Class
July 2010 through June 2011**

Cash Basis

	Unclassified	TOTAL
Income		
Paymentech credit	7.95	7.95
Events		
BBQ	50.00	50.00
Workshops		
Tumason Seminar	180.00	180.00
Total Workshops	180.00	180.00
Total Events	230.00	230.00
Advertising		
Journal		
Banner Ad	1,000.00	1,000.00
Total Journal	1,000.00	1,000.00
Total Advertising	1,000.00	1,000.00
Monthly Meeting		
Silent Auction	1,560.00	1,560.00
Raffle	25.00	25.00
Library Fees	3.00	3.00
Guest Fees	1,040.00	1,040.00
Monthly Meeting - Other	120.00	120.00
Total Monthly Meeting	2,748.00	2,748.00
PPSCV Dues	2,233.00	2,233.00
Total Income	6,218.95	6,218.95
Gross Profit	6,218.95	6,218.95
Expense		
Business Expenses		
CA Statement of Incorporation	20.00	20.00
Total Business Expenses	20.00	20.00
Operations		
Membership expenses	150.00	150.00
Chase Paymentech		
Credit Card Monthly Fee	29.70	29.70
Credit card processing fee	73.45	73.45
Total Chase Paymentech	103.15	103.15
Board of Directors		
Annual Board Dinner	100.00	100.00
Secretary Expenses	154.96	154.96
Treasurer Expenses	21.28	21.28
Total Board of Directors	276.24	276.24

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BBQ		
Supplies	130.14	130.14
Total BBQ	130.14	130.14
Member Meeting		
Site Rental	1,000.00	1,000.00
Refreshments	79.49	79.49
Speaker Fees	339.51	339.51
Speaker Travel Expenses	260.00	260.00
Total Member Meeting	1,679.00	1,679.00
Journal Expenses		
Constant Contact	153.00	153.00
Total Journal Expenses	153.00	153.00
PPA	300.00	300.00
PPC Qrtly Mtg Expenses	649.18	649.18
Insurance - Liability, D and O	770.00	770.00
Print Comp Expenses		
YE Awards	357.25	357.25
Print Comp Expenses - Other	13.65	13.65
Total Print Comp Expenses	370.90	370.90
Web Site	50.40	50.40
Total Operations	4,632.01	4,632.01
Total Expense	4,652.01	4,652.01
Net Income	1,566.94	1,566.94