

Balance Sheet as of 04/30/2010 - As of 4/30/2010:2
As of 4/30/2010

5/3/2010

Page 1

Account	4/30/2010 Balance
ASSETS	
Cash and Bank Accounts	
Photography Club Checking	3,676.82
TOTAL Cash and Bank Accounts	3,676.82
Other Assets	
Home Inventory	0.00
Photography Club Property	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	3,676.82
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	3,676.82
TOTAL LIABILITIES & EQUITY	3,676.82

Budget 1-1-10 thru 12-31-10 - Current Year
1/1/2010 through 12/31/2010 Using Photography Club FY 2010 Budget

5/3/2010

Page 1

Category Description	1/1/2010 Actual	- Budget	12/31/2010 Difference
Admin			
Admin Contract Fees	0.00	-150.00	150.00
Admin Event Expenses	0.00	-125.00	125.00
Admin Maintenance	0.00	-300.00	300.00
Admin Non-Resale Supplies	-11.98	-125.00	113.02
Admin Studio equipment	-241.95	-800.00	558.05
TOTAL Admin	-253.93	-1,500.00	1,246.07
Club Revenue			
Commission Sales	213.78	150.00	63.78
Donations	0.00	50.00	-50.00
Event Ticket Sales	0.00	350.00	-350.00
Membership Dues	2,048.00	1,728.00	320.00
TOTAL Club Revenue	2,261.78	2,278.00	-16.22
Education			
Educ Contract Fees	0.00	-100.00	100.00
Educ Library Supplies	0.00	-200.00	200.00
TOTAL Education	0.00	-300.00	300.00
Exhibit			
Exhibit Awards & Prizes	0.00	-150.00	150.00
Exhibit Contract Fees	0.00	-150.00	150.00
Exhibit Equipment Purchases	-452.12	-900.00	447.88
Exhibit Event Expenses	0.00	-200.00	200.00
TOTAL Exhibit	-452.12	-1,400.00	947.88
Field Trip			
Field Trip Awards & Prizes	-21.61	-75.00	53.39
Field trip Non Resale Supplies	0.00	-100.00	100.00
TOTAL Field Trip	-21.61	-175.00	153.39
Meeting			
Meeting Contract Fees	0.00	-100.00	100.00
Meeting Event Expenses	-18.75	-25.00	6.25
Meeting Non Resale Supplies	0.00	-75.00	75.00
TOTAL Meeting	-18.75	-200.00	181.25
Other Expenses			
Club Donations	0.00	-100.00	100.00
Sales Tax Collected	-152.58	-115.00	-37.58
TOTAL Other Expenses	-152.58	-215.00	62.42
SIGs			
SIGs Non resale Supplies	-37.02	-100.00	62.98
TOTAL SIGs	-37.02	-100.00	62.98
Unassigned			
Maintenance Costs	-126.29	0.00	-126.29
Photography Sale Reimbursement	-145.21	0.00	-145.21
TOTAL Unassigned	-271.50	0.00	-271.50
OVERALL TOTAL	1,054.27	-1,612.00	2,666.27

Itemized Categories 4/01/10 - 4/30/10 - Apr 2010:2
4/1/2010 through 4/30/2010

5/3/2010

Page 1

Date	Memo	Clr	Amount
INCOME			
			66.00
	Commission Sales		50.00
	Membership Dues		16.00
EXPENSES			
			-196.72
	Maintenance Costs		-126.29
4/22/2010	Window Covering Materials		-126.29
	Photography Sale Reimbursement		-41.28
	SIGs Non resale Supplies		-29.15
		OVERALL TOTAL	-130.72

5/3/2010

Transactions 4/01/10 - 4/30/10 - Apr 2010

4/1/2010 through 4/30/2010

Page 1

Date	Description	Memo	Category	Clr	Amount
4/12/2010	Charlie W... Studio Scotch Tape/Duct Tape(C. Welsh)Check#1097		SIGs Non resale Supplies		-29.15
4/12/2010			Membership Dues		16.00
4/22/2010	Charles B... Window Covering Materials		Maintenance Costs		-126.29
4/22/2010	Rich Hallen Photography Sale Reimbursement (Rich Hallen)Check # 1099		Photography Sale Reimbursement		-41.28
4/22/2010	Photography Art Sale(Rich Hallen)		Commission Sales		50.00
4/1/2010 - 4/30/2010					-130.72
TOTAL INFLOWS					66.00
TOTAL OUTFLOWS					-196.72
NET TOTAL					-130.72