

Balance Sheet as of 03/31/10 - As of 3/31/2010
As of 3/31/2010

4/2/2010

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Account	3/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
Photography Club Checking	3,807.54
TOTAL Cash and Bank Accounts	3,807.54
Other Assets	
Home Inventory	0.00
Photography Club Property	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	3,807.54
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	3,807.54
TOTAL LIABILITIES & EQUITY	3,807.54

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

4/2/2010

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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	163.78	150.00	13.78
Donations	0.00	50.00	-50.00
Event Ticket Sales	0.00	350.00	-350.00
Membership Dues	2,032.00	1,728.00	304.00
TOTAL Club Revenue	2,195.78	2,278.00	-82.22
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	-7.87	-100.00	92.13
TOTAL SIGs	-7.87	-100.00	92.13
Unassigned			
Photography Sale Reimbursement	-103.93	0.00	-103.93
TOTAL Unassigned	-103.93	0.00	-103.93
OVERALL TOTAL	1,184.99	-1,612.00	2,796.99

Itemized Categories 3/01/10 - 3/31/10 - Mar 2010

3/1/2010 through 3/31/2010

4/2/2010

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Date	Memo	Clr	Amount
INCOME			224.00
	Membership Dues		224.00
EXPENSES			-170.60
	Admin Studio equipment		-19.98
	Exhibit Equipment Purchases		-150.62
	OVERALL TOTAL		53.40

Transactions 3/01/10 - 3/31/10 - Mar 2010

3/1/2010 through 3/31/2010

4/2/2010

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Date	Description	Memo	Category	Clr	Amount
3/3/2010		2010 Club Member Dues	Membership Dues		64.00
3/12/2010		2010 Club Member Dues	Membership Dues		64.00
3/24/2010		2010 Club Member Dues	Membership Dues		48.00
3/30/2010	Barbara Wil...	Studio Print Bin/Dividers (Barbara Wilder) Check # 1095	Admin Studio equipment		-19.98
3/30/2010	Rich Hallen	Exhibit Hangars (Rich Hallen) Check # 1096	Exhibit Equipment Purchases		-150.62
3/31/2010		2010 Club Member Dues	Membership Dues		48.00
3/1/2010 - 3/31/2010					53.40
TOTAL INFLOWS					224.00
TOTAL OUTFLOWS					-170.60
NET TOTAL					53.40