

Ophthalmic Photographers' Society, Inc.

Profit & Loss Budget vs. Actual January 9, 2010

Cash Basis

| | BOD |
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| Ordinary Income/Expense | |
| Income | |
| 3000 · Interest Earned | |
| 3002 · Money Market Interest | 350 |
| 3005 · Ozark Account Interest | 100 |
| 3000 · Interest Earned - Other | 0 |
| Total 3000 · Interest Earned | 450 |
| 3100 · Educational Program Revenue | |
| 3187 · Mid Year Meeting | |
| 3188 · Mid Year Commercial Support | 11,000 |
| 3189 · Mid Year Registration | 27,500 |
| Total 3187 · Mid Year Meeting | 38,500 |
| 3200 · Annual Meeting Revenue | |
| 3202 · Annual, Commercial Support | 25,000 |
| 3204 · Annual, Registration | 105,500 |
| Total 3200 · Annual Meeting Revenue | 130,500 |
| Total 3100 · Educational Program Revenue | 169,000 |
| 3300 · Membership Revenue | |
| 3310 · Membership Dues | 79,900 |
| 3320 · Sale of Membership List | 120 |
| Total 3300 · Membership Revenue | 80,020 |
| 3500 · Publication Revenue | |
| 3510 · Journal | |
| 3511 · Advertising | 19,000 |
| 3512 · Miscellaneous | 0 |
| 3513 · Sales | 1,200 |
| Total 3510 · Journal | 20,200 |
| 3520 · Newsletter | |
| 3521 · Advertising | 2,000 |
| Total 3520 · Newsletter | 2,000 |
| Total 3500 · Publication Revenue | 22,200 |
| 3600 · Royalty or Donation | 5,000 |
| 3700 · BOC- Transfer Account | 0 |
| Total Income | 276,670 |
| Expense | |
| 4100 · BOC | |
| 4101 · 1099 BOC | 0 |
| 4100 · BOC - Other | 0 |
| Total 4100 · BOC | 0 |
| 4200 · BOD | |
| 4210 · Travel Mid-Year, BOD | 8,500 |
| 4212 · Travel Annual Meeting, BOD | 0 |
| 4213 · BOD1099 | 0 |
| 4242 · President's Expenses | 200 |
| 4244 · Secretary's Expense | 0 |
| 4246 · Treasurer's Expenses | 10 |
| 4252 · BOPA Journal Exchange | 0 |
| Total 4200 · BOD | 8,710 |
| 4300 · BOE | |
| 4302 · Office Expenses, BOE | 0 |
| 4308 · Travel Mid-Year, BOE | 8,750 |
| 4310 · Travel Annual Meeting, BOE | 0 |
| Total 4300 · BOE | 8,750 |
| 4400 · Central Office | |
| 4462 · Payroll | 47,184 |
| 4461 · State Payroll Taxes | 3,804 |
| 4460 · Federal Payroll Taxes | 14,592 |
| 4420 · Membership | |
| 4422 · Postage | |
| 4422.2 · Postage (Stamps) | 4,000 |
| 4422 · Postage - Other | 0 |
| Total 4422 · Postage | 4,000 |
| 4424 · Printing | |
| 4424.2 · pins TSHIRTS | 0 |
| 4424.3 · OPS Directory | 1,800 |
| Total 4424 · Printing | 1,800 |
| 4428 · 1099 Membership | 0 |
| Total 4420 · Membership | 5,800 |
| 4430 · Telephone, CO | 1,400 |
| 4450 · Office Expenses, CO | |
| 4450.1 · Postage Machine | 1,548 |
| 4450 · Office Expenses, CO - Other | 1,700 |
| Total 4450 · Office Expenses, CO | 3,248 |
| 4452 · Internet Service | 600 |
| 4456 · Storage Space | 1,067 |
| Total 4400 · Central Office | 77,695 |
| 4500 · General Fund | |
| 4515 · Corporate Filing Fee, Florida | 61 |
| 4505 · Ballot Committee | 250 |
| 4506 · Ballot Production | 600 |
| 4517 · Equipment Storage | 700 |
| 4521 · Fellowship Committee | 50 |

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| | BOD |
| 4522 · Finance Committee | |
| 4522.1 · 1099 Business Office | 8,300 |
| 4522 · Finance Committee - Other | 3,000 |
| Total 4522 · Finance Committee | 11,300 |
| 4524 · Recognition Committee | 1,000 |
| 4527 · Historical Committee | 250 |
| 4529 · Honorary Life Member Committee | 0 |
| 4550 · Liability Insurance | 1,300 |
| 4565 · Regional Chapters Expense | 0 |
| 4567 · Scientific Exhibit Committee | |
| 4567.1 · Exhibit Expense | 7,275 |
| 4567 · Scientific Exhibit Committee - Other | 0 |
| Total 4567 · Scientific Exhibit Committee | 7,275 |
| 4551 · Marketing Committee | 0 |
| 4586 · Web Site Expense | 1,100 |
| Total 4500 · General Fund | 23,886 |
| 4600 · Educational Program | |
| 4605 · Mid Year Meeting | |
| 4605.1 · 1099 Mid Year | 0 |
| 4605 · Mid Year Meeting - Other | 17,300 |
| Total 4605 · Mid Year Meeting | 17,300 |
| 4610 · Current Annual Program | |
| 4610.01 · Audio Visual | 10,000 |
| 4610.03 · Reception | 13,000 |
| 4610.05 · ContEduCredit | 1,400 |
| 4610.06 · Hotel Charges | 17,000 |
| 4610.07 · Postage & Shipping | 12,000 |
| 4610.08 · Commercial Support | 5,000 |
| 4610.09 · Materials & Supplies | 450 |
| 4610.11 · Printing | 7,500 |
| 4610.14 · Travel | 2,000 |
| 4610.15 · Travel Site Visit, BOE | 100 |
| 4610.16 · JCAHPO Ad | 1,500 |
| Total 4610 · Current Annual Program | 69,950 |
| 4620 · ICOP | 5,000 |
| Total 4600 · Educational Program | 92,250 |
| 4800 · Publication | |
| 4820 · Journal | |
| 4822 · Miscellaneous, J | 0 |
| 4823 · Office Expenses, J | 300 |
| 4824 · Journal Postage | 550 |
| 4825 · Production, J | 24,000 |
| 4827 · Travel, Journal | 3,700 |
| 4830 · 1099 Journal | 9,000 |
| Total 4820 · Journal | 37,550 |
| 4840 · Newsletter | |
| 4845 · Production, N | 1,295 |
| 48XY · Travel to AAO | 0 |
| 48XY · Misc Expenses | 50 |
| 4846 · Mailing, N | 0 |
| Total 4840 · Newsletter | 1,345 |
| Total 4800 · Publication | 38,895 |
| 4900 · Special Projects | |
| 4901.01 · BOC General Transfers | 0 |
| 4900 · Special Projects - Other | 2,000 |
| 4900 · Special Projects - Other | 1,330 |
| 4900 · Special Projects - Other | 200 |
| 4900 · Special Projects - Other | 0 |
| Total 4900 · Special Projects | 3,530 |
| Total Expense | 253,716 |
| Net Ordinary Income | 22,954 |
| Other Income/Expense | |
| Other Expense | |
| 5000 · Preparation of OPS Income Tax | 600 |
| Total Other Expense | 600 |
| Net Other Income | (600) |
| Net Income | 22,354 |

| BOD |
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