

FINANCIAL SUMMARY

January 1st – December 31st, 2005

INCOME

1. Core Member dues		25,000.00
2. Associate Member dues		20,000.00
3. Test card sales		2,149.75
4. Bank interest		11.23
TOTAL INCOME		\$47,160.98

EXPENSE

1. Marketing / Promotion		0
2. Meeting / Teleconference		3386.97
Meeting expense	3001.08	
Teleconference expense	385.89	
3. Test Card Distribution		3352.81
(Expense is fixed percentage of sales.)		
Administration	1780.00	
Postage	1076.17	
Credit card processing	496.64	
4. Taxes / other fees		745.00
5. Website hosting		12,000.00
Payable to Open Domain.		
6. Administration fee		48,000.00
Payable to Open Domain.		
7. Other		176.18
Bank fees for wiring of dues/fees.		
TOTAL EXPENSE		\$ 67,660.96

Total Amount Actually Paid to Open Domain for Services Performed and Reimbursement of Expenses for 2005	\$45,768.31
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ACCOUNT BALANCES:

January 2005:	\$ 16,941.08
April, 2005:	\$2,363.68
July 15 th , 2005:	\$15,337.12
January 5, 2006:	\$8,161.07