

FINANCIAL SUMMARY

January 1st – June 30th, 2006

INCOME

1.	Core Member dues	15,000.00
2.	Associate Member dues	4,000.00
3.	Test card sales	3,800.00
TOTAL INCOME		\$22,800.00

EXPENSE

1.	Marketing / Promotion	0
2.	Meeting / Teleconference	1017.40
	Meeting expense 1017.40	
	Teleconference expense 0	
3.	Supplies	
	Card Cases	516.00
4.	Test Card Distribution	2254.64
	(Expense is fixed percentage of sales.)	
	Administration 1280.00	
	Postage 524.90	
	Credit card processing 449.74	
5.	Taxes / other fees	0.00
6.	Website hosting	6,000.00
	Payable to Open Domain.	
7.	Administration fee	24,000.00
	Payable to Open Domain.	
8.	Other	91.80
	Bank fees for wiring of dues/fees.	
TOTAL EXPENSE		\$ 33,879.84

Total Amount Actually Paid to Open Domain for Services Performed and Reimbursement of Expenses for 2006	\$32,813.40
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ACCOUNT BALANCES:

January 5, 2006:	\$ 8,161.07
April 15, 2006:	\$ 7,761.60
July 15, 2006	\$10,320.37