

FINANCIAL SUMMARY

July 1st – December 31st, 2007

INCOME

1. Core Member dues		15,000.00
2. Associate Member dues		48,000.00
3. Test card sales		31,787.50
4. Refundable Deposit		0
TOTAL INCOME		\$94,787.50

EXPENSE

1. Marketing / Promotion		0
2. Meeting / Teleconference		5088.65
Meeting expense San Francisco	721.08	
Meeting and Travel Expense Paris	4367.57	
Teleconference expense	0	
3. Supplies		0
Card Cases		
4. Test Card Distribution		7358.18
(Expense is fixed percentage of sales.)		
Administration Expense	3160.00	
Postage	1260.78	
Credit card processing	2937.40	
5. Taxes / other fees		10,856.00
6. Website hosting		12,000.00
Payable to Open Domain.		
7. Administration fee		48,000.00
Payable to Open Domain.		
8. Other		489.04
Bank fees for wiring of dues/fees.		
TOTAL EXPENSE		\$ 83,791.87

Total Amount Actually Paid to Open Domain in 2007 for Services Performed and Reimbursement of Expenses \$19,753.08 (previously outstanding for Q3 and Q4 2005; \$18,467.20 for Q4 2006 and \$25,873 for Q1 2007, \$16,301.08 for Q2 2007, \$16,204.45 for Q3 2007)

\$96,598.81

ACCOUNT BALANCES:

January 15, 2007:	\$ 58,221.88
April 15,2007:	\$ 30, 050.87
June 30, 2007:	\$ 38,478.93
December 31, 2007:	\$46,363.28