

## FINANCIAL SUMMARY

January 1<sup>st</sup> - June 30<sup>th</sup>, 2009

### INCOME

<b>1. Core Member dues</b>		0
<b>2. Associate Member dues</b>		14,000.00
<b>3. Test card sales</b>		3,582.50
<b>4. Refundable Deposit</b>		0
TOTAL INCOME		<b>\$17,582.50</b>

### EXPENSE

<b>1. Marketing / Promotion</b>		0
<b>2. Meeting / Teleconference</b>		1,199.54
Meeting Expense San Francisco	1,199.54	
Travel and Meeting Expense Paris	0	
Teleconference expense	0	
<b>3. Supplies</b>		269.97
Server Certificate Renewal		269.97
<b>4. Test Card Distribution</b>		0
(Expense is fixed percentage of sales.)		
Administration Expense	\$500	
Postage	\$264.28	
Credit card processing	\$1,225.19	
<b>5. Taxes / other fees</b>		3,000.00
Retainer for nonprofit legal work	-\$3,000	
<b>6. Website hosting</b>		6,000.00
Payable to Open Domain.		6,000.00
<b>7. Administration fee</b>		30,000.00
Payable to Open Domain.		30,000.00
<b>8. Other</b>		135.24
Bank fees for wiring of dues/fees.		135.24
TOTAL EXPENSE		<b>\$40,604.75</b>
Total Amount Paid to Open Domain in 2008 for Services Performed and Reimbursement of Expenses: Q4/ 2008 \$18,091.70, Q1/ 2009 \$18,300		<b>\$36,391.70</b>

# PC/SC Workgroup

## ACCOUNT BALANCES:

December 31, 2008:	\$68,281.90
June 30, 2009:	\$43,295.02