

FINANCIAL SUMMARY

January 1st – December 31st, 2009

INCOME

1.	Core Member dues	0
2.	Associate Member dues	50,000.00
3.	Test card sales	4,582.50
4.	Refundable Deposit	0
TOTAL INCOME		\$54,582.50

EXPENSE

1.	Marketing / Promotion	0
2.	Meeting / Teleconference	5,355.32
	Meeting Expense San Francisco 1,199.54	
	Travel and Meeting Expense Paris 4,155.78	
	Teleconference expense 0	
3.	Supplies	269.97
	Server Certificate Renewal	
4.	Test Card Distribution	2,975.83
	(Expense is fixed percentage of sales.)	
	Administration Expense \$600	
	Postage \$406.38	
	Credit card processing \$1,969.45	
5.	Taxes / other fees	4,297.00
	Retainer for nonprofit legal work -\$3,000	
6.	Website hosting	12,000.00
	Payable to Open Domain.	
7.	Administration fee	60,000.00
	Payable to Open Domain.	
8.	Other	330.74
	Bank fees for wiring of dues/fees.	
TOTAL EXPENSE		\$85,228.76

Total Amount Paid to Open Domain in 2009 for Services Performed and Reimbursement of Expenses: Q4/ 2008 \$18,091.70, Q1/ 2009 \$18,300, Q2/ 09 \$19,344.54, Q3/ 09 \$18,155.00

\$73,891.24

ACCOUNT BALANCES:

June 30, 2009:	\$43,295.02
December 31, 2009:	\$37,014.13