

## FINANCIAL SUMMARY

January 1<sup>st</sup> – June 30th, 2010

### INCOME

<b>1. Core Member dues</b>		10,000.00
<b>2. Associate Member dues</b>		12,000.00
<b>3. Test card sales</b>		5,750.00
<b>4. Refundable Deposit</b>		0
TOTAL INCOME		<b>\$27,750.00</b>

### EXPENSE

<b>1. Marketing / Promotion</b>		0
<b>2. Meeting / Teleconference</b>		1,260.33
Meeting Expense San Francisco	1260.33	
Travel and Meeting Expense Paris	0	
Teleconference expense	0	
<b>3. Supplies</b>		0
Server Certificate Renewal		
<b>4. Test Card Distribution</b>		2,975.83
(Expense is fixed percentage of sales.)		
Administration Expense	\$900	
Postage	\$366.14	
Credit card processing	\$1,175.77	
<b>5. Taxes / other fees</b>		2,347.50
\$1,210 Accounting Fee, \$1,137.50 Legal Fee		
<b>6. Website hosting</b>		6,000.00
Payable to Open Domain.		
<b>7. Administration fee</b>		30,000.00
Payable to Open Domain.		
<b>8. Other</b>		135.00
Bank fees for wiring of dues/fees.		
TOTAL EXPENSE		<b>\$42,718.66</b>

Total Amount Paid to Open Domain in 2010 for Services Performed and Reimbursement of Expenses: Q4/ 2009 \$18,000, Q1/ 2010 \$19,807.95,

**\$37,807.95**

**ACCOUNT BALANCES:**

June 30, 2009:	\$43,295.02
December 31, 2009:	\$37,014.13
June 30, 2010:	\$26,741.06