

## FINANCIAL SUMMARY

January - June, 2012

### INCOME

1.	Core Member dues	10,000.00
2.	Associate Member dues	8,000.00
3.	Test card sales	2,900.00
4.	Refundable Deposit	0
TOTAL INCOME		<b>\$20,900.00</b>

### EXPENSE

1.	Marketing / Promotion	0
2.	Meeting / Teleconference	0
	Meeting Expense Oracle    0	
	Travel and Meeting        \$0	
	Expense Paris	
	Teleconference expense    0	
3.	Supplies	0
	Server Certificate Renewal	
4.	Test Card Distribution	1,884.12
	(Expense is fixed percentage of sales.)	
	Administration Expense    \$500	
	Postage                      \$113.89	
	Credit card processing      \$1,270.23	
5.	Taxes / other fees	1,000.00
	\$1,000 Accounting Fee	
6.	Website hosting	6,000.00
	Payable to Open Domain.	
7.	Administration fee	30,000.00
	Payable to Open Domain.	
8.	Other	129.00
	Bank fees for wiring of dues/fees.	
TOTAL EXPENSE		<b>\$ 39,013.12</b>
BALANCE		<b>\$-18,113.12</b>

Total Amount Paid to Open Domain in 2012 for Services Performed and Reimbursement of Expenses: Q3/2011 \$10,000 and Q1/2012 \$15,000..

\$ 25,000.00

**ACCOUNT  
BALANCES:**

December 31, 2010:	\$18,201.21
June 30, 2011:	\$13,227.22
December 31, 2011:	\$17,640.55
June 30, 2012:	\$11,859.56