

ConJose Preliminary Financial Report (7/31/00)

Income

Voting Fees	\$28,900.00
Memberships and conversions*	49,064.20
Other	<u>8,239.37</u>
Total Income	\$86,203.57

Expenditures

Printing	\$3,241.06
Bank Fees**	33.40
Parties***	1,613.15
Miscellaneous	203.00
Supplies	100.06
Postage	753.06
Ads	<u>425.00</u>
Total Expenditures	\$6,369.27
Surplus Income over Expenditures	\$79,834.30

Assets

Checkbook (U.S.)	\$66,384.57
Australian bank account	5,819.00
Canadian account*	
UK account*	
Est. credit card income**	7,602.73
Total Assets	\$79,834.30

* Uncertain because of late reports from Canada and UK

** Does not include most recent charge reports

*** Does not include party costs for Conolulu