

2.2.2. Report of ConJosé

ConJose Balance Sheet

July 1, 1999 through July 31, 2001

ASSETS

Current Assets

Checking/Savings

USA Checking	50,755.61
CD # 2	65,994.19
Australia Account	10,953.58 equivalent. to 21655.95 AUD
Canadian Account	799.79 equivalent. to 1223.10 CAD
UK Account	2,057.59 equivalent. to 1442.00 GBP

Total Checking/Savings 130,560.75

Other Current Assets

Bulk Mail Account 88.28

Total Other Current Assets 88.28

Total Current Assets 130,649.03

Fixed Assets

Computer Equipment 550.00

MailBox Key Deposit 2.00

Office Equipment 240.00

Total Fixed Assets 792.00

Other Assets

Convention Center Deposit 27,750.00

Office Security Deposit 800.00

Total Other Assets 28,550.00

TOTAL ASSETS 159,991.03

LIABILITIES & EQUITY

Equity	
Net Income	159,991.03
Total Equity	159,991.03
TOTAL LIABILITIES & EQUITY	159,991.03

ConJose Income Statement

July 1, 1999 through July 31, 2001

Ordinary Income/Expense

Income

Passalong Funds	5,584.03	equivalent to 11040 AUD
Memberships	176,096.38	Includes 10253.57 AUD, 1223.10 CAD, 1442.00 GBP
Voting Fees	8,460.00	
Total Income	190,140.41	

Exchange Rates Used

AUD 0.5058

CAD 0.6539

GBP 1.4269

Expense

Admin

Office Supplies	1,433.51
PRs to new members	214.00
IT Expenses	
Web Site Fees	409.40
Domain Registration	140.00
- IT supplies	90.88
Total IT Expenses	640.28
Meeting Space Rental	35.00
Promontional parties	
BayCon 2000 Party	214.06
A 3 party	1,613.15
LosCon 2000 Party	137.84
Baycon 2001 Party	95.75

Westercon 2001 Party	303.49
Total Promotional parties	2,364.29
WSFS Expenses	
Hugo Rockets	2,000.00
Rocket Shipping	176.70
Total WSFS Expenses	2,176.70
Postage	641.75
Registration Forms	885.13
Rent	6,162.00
Telephone	1,837.85
Total Admin	16,390.51
Conolulu Charges	874.00
Returned Items	80.00
Bank Charges	403.40
Flyers	598.07
Licenses and Fees	56.40 includes 6.73 AUD
Publications	
Mailing Supplies	58.42
Advertising	627.25
PR 2 Printing	7,095.60
pr 2 Mailing	350.83
Offline 2 domestic mailing	237.03
PR 1 mailing	387.97
PR 1 printing	2,533.05
Offline 1 Printing	1,239.46
Offline 1 supplies	35.26
Offline 1 international postage	100.00
PR 0 printing	220.88
PR 0 mailing	231.03
Total Publications	13,116.78
Refunds	569.06
Total Expense	32,088.22
Net Ordinary Income	158,052.19

Other Income/Expense

Other Income	
Australia Interest	186.70 equivalent to 369.11 AUD
Interest Earned	<u>2,868.40</u>
Total Other Income	3,055.10
Other Expense	
Currency Exchange	<u>1,116.25</u>
Total Other Expense	1,116.25
Net Other Income	1,938.85
	<u>159,991.03</u>