

Aug '98 - Jun '00

Income	
Memberships	205,505.82
Advertising <b>Revenue</b>	650.00
Total <b>Sales</b>	135.00
<b>Passalong</b>	15,000.00
<b>Interest</b> Income	<u>8,223.30</u>
Other Revenue	<u>4,770.20</u>
<b>Total Revenue</b>	<b>234,284.32</b>
Expense	
Bank Charges	<b>3,565.14</b>
Facility Rental	<b>27,000.00</b>
Hugo Rockets (3 Worldcon purchase)	<b>6,800.00</b>
Miscellaneous Expenses	<b>823.82</b>
Office Supplies	<b>606.82</b>
Publicity	<b>2352.57</b>
Postage	<u><b>2,765.16</b></u>
Publications	<u><b>7048.75</b></u>
Total Expenses	<b>50,962.26</b>
<b>SURPLUS</b>	<b>\$ 183,322.06</b>