

08/31/01

**The Millennium Philcon**  
**Statement of Income and Expense**  
Through July 2001

**Ordinary Income/Expense**  
**Income**

<b>Ad Sales</b>	1,250.00
<b>Dealers</b>	53,125.00
<b>Interest Income</b>	14,682.48
<b>Memberships</b>	471,181.93
<b>Passalong</b>	20,542.54
<b>Sales</b>	235.00
<b>Uncategorized Income</b>	110.00

**Total Income** 561,126.95

**Expense**

<b>Bank Charge</b>	126.00
<b>Bank Service Charges</b>	1,438.80
<b>Banking Expense</b>	69.77
<b>Business Exp</b>	667.98
<b>CC Fee</b>	139.53
<b>Copying</b>	91.10
<b>Discount</b>	897.93
<b>Equipment Rental</b>	836.16
<b>Exhibition</b>	445.80
<b>Facility Rental</b>	108,444.50
<b>Hospitality</b>	29.99
<b>Insurance</b>	6,700.00

<b>Interchange</b>	261.19
<b>Internet Domains</b>	420.00
<b>Maintenance Fee</b>	63.30
<b>Managers Meetings</b>	1,591.41
<b>Member Services</b>	262.00
<b>Office Supplies</b>	812.73
<b>Party Expenses</b>	2,521.23
<b>Postage</b>	6,490.09
<b>Postage and Delivery</b>	47.02
<b>Printing</b>	10,978.09
<b>Programming</b>	700.00
<b>Publications</b>	15,345.58
<b>Publicity</b>	2,118.13
<b>Secretary</b>	172.44
<b>Storage Rental</b>	360.98
<b>Support Services</b>	2,715.71
<b>Tax, Business</b>	194.12
<b>Transaction Fee</b>	1,364.54
<b>Uncategorized Expenses</b>	1,200.00
<b>Vice Chair Admin</b>	202.51
<b>WSFS</b>	8,774.26
<b>Total Expense</b>	<u>176,482.89</u>

**Reserve for Future Obligations**

384,644.06

8/31/01

**The Millennium Philcon  
Balance Sheet  
July 31, 2001**

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking (FirsTrust)	154,193.09
Crestar (SunTrust)	119,622.06
Money Market (PNC Bank)	100,000.00
New Checking	100.00

**Total Checking/Savings** 373,915.15

**Other Current Assets**

Advance	520.50
Bulk Postage	3,069.38

**Total Other Current Assets** 3,589.88

**Total Current Assets** 377,505.03

**Other Assets**

62 WSFCon	100.00
Withheld Interest	1,809.23

**Total Other Assets** 1,909.23

**TOTAL ASSETS** 379,414.26

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	
Philadelphia Marriott	-10,000.00

**Total Accounts Payable** -10,000.00

**Other Current Liabilities**

Phanadelphia	2,269.20
PSFS grant	2,501.00

**Total Other Current Liabs.** 4,770.20

**Total Current Liabilities** -5,229.80

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**Reserve for Future Obligations** 384,644.06

**TOTAL LIABILITIES & EQUITY** 379,414.26