

# Income Statement

01-Jan-06 Through 31-Dec-06 (in U.S. Dollars) (Cash Basis)

12-Feb-07

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Category Description	01-Jan-06- 31-Mar-06	01-Apr-06- 30-Jun-06	01-Jul-06- 30-Sep-06	01-Oct-06- 31-Dec-06	OVERALL TOTAL
<b>INCOME</b>					
Conference Income	6,735.00	30.00	0.00	0.00	6,765.00
Dues	1,200.00	200.00	45.00	45.00	1,490.00
Exhibitor Fees	50.00	50.00	0.00	0.00	100.00
Interest Inc	1.06	3.84	3.07	4.71	12.68
Subscription fee	0.00	0.00	65.00	50.00	115.00
<b>TOTAL INCOME</b>	<b>7,986.06</b>	<b>283.84</b>	<b>113.07</b>	<b>99.71</b>	<b>8,482.68</b>
<b>EXPENSES</b>					
Bad Debt	100.00	0.00	0.00	0.00	100.00
Bank Charge	30.00	0.00	5.00	0.00	35.00
Conference Expenses	5,889.63	0.00	0.00	0.00	5,889.63
Postage and Delivery	119.59	0.00	131.30	0.00	250.89
Printing and Reproduction	1,099.20	0.00	0.00	408.00	1,507.20
<b>TOTAL EXPENSES</b>	<b>7,238.42</b>	<b>0.00</b>	<b>136.30</b>	<b>408.00</b>	<b>7,782.72</b>
<b>OVERALL TOTAL</b>	<b>747.64</b>	<b>283.84</b>	<b>-23.23</b>	<b>-308.29</b>	<b>699.96</b>