

**Oregon Science Fiction Conventions Inc. General Funds 2008.02.04**

Description	Account title	Balance
General Funds	<a href="#">[20] General Funds</a>	\$7,733.19
GS 10	<a href="#">[40] GameStorm Even</a>	\$68.33
AuctionPay Account	<a href="#">[50] Merchant Account</a>	\$609.42
GS 09	<a href="#">[60] GameStorm Odd</a>	\$3,122.25
GS 08	<a href="#">[80] Savings (GS08)</a>	\$2,299.44
Orycon 29	<a href="#">[10] Orycon Odd</a>	\$9,827.04
Certificate of Deposit	<a href="#">Time Account</a>	\$3,714.21
Orycon 30	<a href="#">[70] Orycon Even</a>	\$4,856.50
Income	<a href="#">Income</a>	
Interest Income	<a href="#">Interest</a>	
Savings Interest	<a href="#">Savings Interest</a>	\$2.33
	<a href="#">CD Interest (XXXXXX0980)</a>	\$58.49
Interest Income	Total <a href="#">Interest</a>	\$60.82
	<a href="#">OSFCI</a>	
	<a href="#">Paypal Account Verification Surplus</a>	\$0.11
	<a href="#">Orycon28</a>	\$599.22
	<a href="#">Orycon29</a>	\$0.00
	<a href="#">Potlatch16</a>	\$1,041.78
	Total <a href="#">Surplus</a>	\$1,641.00
	<a href="#">Overhead Fee</a>	
	<a href="#">Orycon29</a>	\$2,920.00
	Total <a href="#">Overhead Fee</a>	\$2,920.00
	<a href="#">Taxes</a>	
	<a href="#">Federal</a>	\$3,834.04
	Total <a href="#">Federal</a>	\$3,834.04
	Total <a href="#">Taxes</a>	\$3,834.04
	<a href="#">Bank Service Fee Refund</a>	\$6.00
	Total <a href="#">OSFCI</a>	\$18,401.15
Income	Total <a href="#">Income</a>	\$18,461.97
Expenses	<a href="#">Expenses</a>	

OSFCI

Bank Service Charge	<u>Bank Service Fee</u>		\$128.00
Books	<u>Books</u>		\$75.00
	<u>Mailing</u>		
		<u>USPS</u>	\$266.77
		Total <u>USPS</u>	\$266.77
	Total <u>Mailing</u>		\$266.77
	<u>PR/Fund Raising</u>		\$200.00
Charity	<u>Charitable Donations</u>		\$550.00
Education	<u>Education</u>		\$124.10
Insurance	<u>Insurance</u>		
		<u>O29 Liability</u>	\$1,710.54
Insurance	Total <u>Insurance</u>		\$1,710.54
	<u>Supplies</u>		\$14.99
Taxes	<u>Taxes</u>		
Federal		<u>Federal</u>	\$10,551.12
State/Province		<u>State/Province</u>	\$0.00
Taxes	Total <u>Taxes</u>		\$10,551.12
Rent	<u>Rent</u>		
		<u>Storage</u>	\$0.00
Rent	Total <u>Rent</u>		\$0.00
Online Services	<u>Online Services</u>		
		<u>SpireTech</u>	\$490.80
Online Services	Total <u>Online Services</u>		\$490.80
	<u>Merchant Service Fees</u>		\$15.00
	<u>Legal</u>		\$300.00
	<u>Catering</u>		\$30.00
	Total <u>OSFCI</u>		\$26,683.05
Expenses	Total <u>Expenses</u>		\$26,683.05