

OSFCI Account Summary 2007.12.15

Account title	Balance
<u>Assets</u>	
<u>Wells Fargo</u>	
<u>General Funds</u>	\$8,274.39
<u>GameStorm Even</u>	\$970.00
<u>Merchant Account</u>	\$5,005.66
<u>GameStorm Odd</u>	\$3,159.73
<u>Savings [GS08]</u>	\$2,298.69
<u>Orycon Odd</u>	\$19,964.01
<u>Time Account</u>	\$3,694.74
Total <u>Wells Fargo</u>	\$43,367.22
Total <u>Assets</u>	\$43,367.22
<u>Income</u>	
<u>Interest Income</u>	
<u>Savings Interest</u>	\$1.58
<u>CD Interest</u> <u>(XXXXXX0980)</u>	\$39.02
Total <u>Interest</u> <u>Income</u>	\$40.60
<u>OSFCI</u>	
<u>Paypal Account Verification</u> <u>Surplus</u>	\$0.11
<u>Orycon28</u>	\$599.22
<u>Potlatch16</u>	\$1,041.78
Total <u>Surplus</u>	\$1,641.00
<u>Overhead Fee</u>	
<u>Orycon29</u>	\$2,920.00
Total <u>Overhead Fee</u>	\$2,920.00
<u>Taxes</u>	
<u>Federal</u>	
<u>Penalty Refund</u>	\$3,834.04
Total <u>Federal</u>	\$3,834.04

		Total <u>Taxes</u>		\$3,834.04	
	Total <u>OSFCI</u>				\$8,395.15
Total <u>Income</u>					\$8,435.75
<u>Expenses</u>					
	<u>OSFCI</u>				
		<u>Bank Service Charge</u>		\$35.00	
		<u>Books</u>		\$75.00	
		<u>Mailing</u>			
			<u>USPS</u>	\$8.31	
			<u>Bulk Mailing Permit</u>	\$175.00	
		Total <u>USPS</u>		\$183.31	
		Total <u>Mailing</u>		\$183.31	
		<u>PR/Fund Raising</u>		\$100.00	
		<u>Charity</u>		\$250.00	
		<u>Education</u>		\$124.10	
		<u>Insurance</u>			
			<u>O29 Liability</u>	\$1,710.54	
		Total <u>Insurance</u>		\$1,710.54	
		<u>Supplies</u>		\$14.99	
		<u>Taxes</u>			
			<u>Federal</u>	\$6,759.70	
		Total <u>Taxes</u>		\$6,759.70	
	Total <u>OSFCI</u>				\$9,252.64
Total <u>Expenses</u>					\$9,252.64