



Florida Courts E-Filing Authority
Statement of Activities
For the Period from July 1, 2012 to July 31, 2012

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	1	1	30	29
Statutory Convenience Fees	3,356	3,356	66,300	62,944
Partner Support			20,000	20,000
Carry Forward			10,000	10,000
TOTAL REVENUE	3,357	3,357	96,330	92,973
EXPENSES				
Audit Services			21,500	21,500
Bank Merchant Fees	1,711	1,711	31,000	29,289
Bank Analysis Fees	91	91	4,800	4,709
Payment Ctrl's ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal			15,000	15,000
TOTAL EXPENSES	1,801	1,801	94,761	92,960
NET INCOME (LOSS)	1,556	1,556	1,569	13