



**Florida Courts E-Filing Authority**

**Statement of Activities**

**For the Period from November 1, 2012 to November 30, 2012**

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	2	9	30	21
Statutory Convenience Fees	9,617	35,852	66,300	30,448
Partner Support		20,000	20,000	
<b>Carry Forward</b>			<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>9,619</b>	<b>55,861</b>	<b>96,330</b>	<b>40,469</b>
<b>EXPENSES</b>				
Audit Services			21,500	21,500
Bank Merchant Fees	6,331	21,207	31,000	9,793
Bank Analysis Fees	50	388	4,800	4,412
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		1,681	15,000	13,319
<b>TOTAL EXPENSES</b>	<b>6,381</b>	<b>23,276</b>	<b>94,761</b>	<b>71,485</b>
<b>NET INCOME (LOSS)</b>	<b>3,238</b>	<b>32,585</b>	<b>1,569</b>	<b>-31,016</b>