



FI Courts E-Filing Authority

Balance Sheet

For the Period from June 1, 2013 to June 30, 2013

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	414,594
Accounts Receivable	339,580
TOTAL CURRENT ASSETS	754,174
OTHER ASSETS	
Prepaid Expenses	361
TOTAL OTHER ASSETS	361
TOTAL ASSETS	754,535
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	288,307
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	318,307
EQUITY	
Retained Earnings	-14,165
YTD Income (Loss)	450,393
TOTAL EQUITY	436,228
TOTAL LIABILITIES AND EQUITY	754,535



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Statement of Activities

For the Period from June 1, 2013 to June 30, 2013

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	19	46	30	-16
Statutory Convenience Fees	339,580	995,320	66,300	-929,020
Partner Support		20,000	20,000	
Carry Forward			10,000	10,000
TOTAL REVENUE	339,599	1,015,366	96,330	-919,036
EXPENSES				
Audit Services	30,000	30,000	21,500	-8,500
Merchant Fees	186,341	423,415	31,000	-392,415
Bank Analysis Fees	50	740	4,800	4,060
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review	85,373	85,373	9,000	-76,373
Director's Liability Insurance	807	807	800	-7
General Legal	16,593	24,638	15,000	-9,638
TOTAL EXPENSES	319,164	564,973	94,761	-470,212
NET INCOME (LOSS)	20,434	450,393	1,569	-448,824