



**Florida Courts E-Filing Authority**

**Statement of Activities  
For the Period from October 1, 2012 to October 31, 2012**

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	2	7	30	23
Statutory Convenience Fees	9,638	26,235	66,300	40,065
Partner Support		20,000	20,000	
<b>Carry Forward</b>			<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>9,640</b>	<b>46,242</b>	<b>96,330</b>	<b>50,088</b>
<b>EXPENSES</b>				
Audit Services			21,500	21,500
Bank Merchant Fees	5,410	14,876	31,000	16,124
Bank Analysis Fees	50	337	4,800	4,463
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal	1,681	1,681	15,000	13,319
<b>TOTAL EXPENSES</b>	<b>7,141</b>	<b>16,894</b>	<b>94,761</b>	<b>77,867</b>
<b>NET INCOME (LOSS)</b>	<b>2,498</b>	<b>29,348</b>	<b>1,569</b>	<b>-27,779</b>