



Florida Courts E-Filing Authority
Statement of Activities
For the Period from June 1, 2012 to June 30, 2012

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	2	32		-32
Statutory Convenience Fees	1,674	8,747	66,300	57,553
Partner Support			26,353	26,353
Carry Forward			20,108	20,108
TOTAL REVENUE	1,676	8,778	112,761	103,983
EXPENSES				
Audit Services			22,500	22,500
Bank Merchant Fees	1,094	5,461	31,000	25,539
Bank Analysis Fees	90	1,098	4,800	3,702
Payment Ctrl's ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance	792	792	800	8
General Legal	7,698	17,047	32,000	14,953
TOTAL EXPENSES	9,674	24,397	112,761	88,364
NET INCOME (LOSS)	-7,999	-15,619		15,619