



Florida Courts E-Filing Authority

Statement of Activities for the Period from September 1, 2011 to September 30, 2011

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	3	13		-13
Statutory Convenience Fees	281	950	66,300	65,350
Partner Support			26,353	26,353
Carry Forward *			20,108	20,108
TOTAL REVENUE	284	963	112,761	111,798
EXPENSES				
Audit Services			22,500	22,500
Bank Merchant Fees	268	667	31,000	30,333
Bank Analysis Fees	105	286	4,800	4,514
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal			32,000	32,000
TOTAL EXPENSES	373	953	112,761	111,808
NET INCOME (LOSS)	-89	11		-11

* The \$20,108 Carry Forward amount was estimated in April 2011 for preparation of the 2011-2012 Budget. The actual carry forward amount reported in the FYE June 2011 Audited Financial Statements is \$22,954. In compliance with Generally Accepted Accounting Principles, the \$22,954 Carry Forward amount is included in the September 2011 Cash reported on the attached Balance Sheet. For budget purposes, it is shown as revenue.