



Florida Courts E-Filing Authority

Statement of Activities

For the Period from September 1, 2012 to September 30, 2012

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	2	5	30	25
Statutory Convenience Fees	7,186	16,597	66,300	49,703
Partner Support		20,000	20,000	
Carry Forward			10,000	10,000
TOTAL REVENUE	7,186	36,602	96,330	59,728
EXPENSES				
Audit Services			21,500	21,500
Bank Merchant Fees	4,311	9,466	31,000	21,534
Bank Analysis Fees	91	287	4,800	4,513
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal			15,000	15,000
TOTAL EXPENSES	4,402	5,351	94,761	85,008
NET INCOME (LOSS)	2,786	24,063	1,569	-25,280