



Florida Courts E-Filing Authority

Statement of Activities

For the Period from August 1, 2011 to August 31, 2011

| | Current Month Actual | Year to Date Actual | Total Budget | Remaining Total Budget |
|--------------------------------|-------------------------|------------------------|----------------|---------------------------|
| REVENUE | | | | |
| Interest Income | 4 | 10 | | -10 |
| Statutory Convenience Fees | 376 | 669 | 66,300 | 65,631 |
| Partner Support | | | 26,353 | 26,353 |
| Carry Forward | | | 20,108 | 20,108 |
| TOTAL REVENUE | 379 | 679 | 112,761 | 112,082 |
| EXPENSES | | | | |
| Audit Services | | | 22,500 | 22,500 |
| Bank Merchant Fees | 218 | 399 | 31,000 | 30,601 |
| Bank Analysis Fees | 90 | 181 | 4,800 | 4,619 |
| 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 | 309 | 580 | 112,761 | 112,181 |
| NET INCOME (LOSS) | 71 | 100 | | -100 |