

USEMCSCorp
Statement of Financial Income and Expense
July 1, 2009 through April 19, 2010

	<u>C63</u>
Ordinary Income/Expense	
Income	
Membership Dues	83,409.54
Expense	
Program Services	
Expense Reimbursement	1,332.14
Management and General	
C63 Secretariat Fee	27,945.50
C63 Misc	477.06
C63 Newsletter	800.00
C63 Publishing Fee	18,600.00
C63 Secretary Fees	3,559.36
C63 Web Service	1,558.90
Merchant fee	1,329.89
Total Management and General	<u>54,270.71</u>
Total Expense	<u>54,270.71</u>
Net Funds Balance	<u>29,138.83</u> *

* - Expected expenses remaining in this FY include two quarterly IEEE invoices for Secretariate (~\$28k) and invoices for publishing (~\$6k)