

IMAGIN Inc. 2277 Science Parkway, 4A Okemos, MI 48864 517-338-3035 x 709 866-298-2115 www.imagin.org

2013/2014 Board of Directors:

Scott Ambs: President (2015) Bill Rowe: Vice President (2014) Aaron Boos: Treasurer (2014) Thomas Van Bruggen: Secretary (2015) Sarah Merz (2014) Robbie Beller (2015)

Chad Collins (2013) Dharmesh Jain (2015)

Andrew Brenner (2014) Shane Pavlak (2015) Peter Schneider (2014) Lori Schultz (2015) Scott Swan (2014 Dianne O'Connell (2014) Michael Woods (2015)

Minutes of the IMAGIN Inc. Board of Directors Meeting

Friday, November 8, 2013 Location: Teleconference

1. Call to Order - Board Member Roll Call

1.1. President Scott Ambs called the meeting to order at 9:04 am

1.2. Roll Call

President Scott Ambs: Teleconference Vice President Bill Rowe: Teleconference Treasurer Aaron Boos: Teleconference

Secretary Thomas Van Bruggen: Teleconference

Robbie Beller: Absent

Andrew Brenner: Teleconference

Chad Collins: Absent

Dharmesh Jain: Teleconference Sarah Merz: Teleconference Diane O'Connell: Teleconference Shane Pavlak: Teleconference Peter Schneider: Teleconference Lori Schultz: Teleconference Scott Swan: Teleconference Michael Woods: Absent

Quorum Obtained

1.3. Others In Attendance

Traci Riehl - Riehl Solutions

2. Approval of Agenda

Moved by Thomas Van Bruggen and supported by Bill Rowe to approve the agenda as presented.

Motion Carried

3. Review and Approval of Board Meeting Minutes

Moved by Dharmesh Jain and supported by Aaron Boos to approve the minutes of the October 18, 2013 Board of Directors Meeting

Motion Carried

4. Treasurers Report

Aaron Boos presented the Treasurer Report as follows:

The checking account has a balance of \$4,654.00, which is a decrease of \$23.00 from October.

The savings account has a balance of \$2,224.00 which is the same as last month.

Total balances are \$6,878.00

The only significant upcoming withdrawal is for Riehl Solutions management fees.

Membership renewals are out so income should start soon.

Moved by Peter Schneider and supported by Shane Pavlak to approve the Treasurer's report as presented.

Motion Carried

The Balance Sheet report is attached to these minutes as Addendum 1: Balance Sheet The Transactions report is attached to these minutes as Addendum 2: Transactions

The Profit & Loss report is attached to these minutes as Addendum 3: Profit & Loss Analysis

5. Old Business

Scott Ambs reviewed the Action Item List

6. 2013-2014 Riehl Solutions Management Services Contract

Scott Ambs reported that the Executive Team met yesterday to discuss the Management Contract. The Executive Team is recommending that the Board Approve a contract with Riehl Solutions as a Status Quo contract from our past year. Then at the annual planning session the IMAGIN Board will need to do a comprehensive review of the contract and how we can move forward.

Moved by Thomas Van Bruggen and supported by Sarah Merz to approve a contract with Riehl Solutions for Professional Management Services in an amount not to exceed \$30,000 for the 2013-2014 Fiscal Year.

Motion Carried.

7. Team Reports

7.1. Executive Team

Scott Ambs reported that the team met and discussed the management contract yesterday and started talking about timetables and the 2014 planning session.

7.2. Conference Team

Andrew Brenner reported that the team is moving ahead slowly. The announcement postcard is going to be mailed out next week. Leads for each track have been identified. Emails to track leads will go out soon and a call for presentations will be going out soon as well. Andrew Brenner is working on keynote speakers with five potential speakers. Contact to those speakers will occur in the next week or two. Vendor sponsorships will be starting soon as well. Targeted email communications to partners will be occurring soon as well.

7.3. Education Team

Scott Swan reported that the team met on Monday and is looking to put a webinar together on the SAW grant in the spring. The team is also discussing a panel discussion at the conference for education/students. The team is looking at assisting with finding workshop presenters for the conference. The team is also looking at starting to maintain the education section of the website.

7.4. Student Paper and Poster Competition Team

Pete Schneider reported that the team met yesterday and is making academic contacts. Good reception for the most part, especially from school that had not had participation in the past. The contacts they are making are also sharing new contacts, so the academic contact list is at about 130. Expansion beyond geography departments for contacts is occurring. E-blast will go out after Thanksgiving. The team is still working on the scoring rubrics. The event will be on Thursday, January 30, 2014. Two of the four judges are confirmed and they are looking for two additional judges.

7.5. Professional Recognition Team

Dianne O'Connell reported that the team met this past Monday and is working on content updates on the website along with previous winners. The team is working on the silent auction to define more clearly why we are having the auction. All of this will come together before January so that we can start promoting.

7.6. Communication Team

Sarah Merz reported that the team met on October 28th to get rolling on the first newsletter. The goal is to have the final draft by December 20th, printing between the holidays and then the mailing to be sent the first week of January. The Facebook and LinkedIn pages are up and running and we are working to get those more in use.

7.7. Collaboration Team

Dharmesh Jain reported that the team is making progress and are on task with timelines. The team has identified three organizations to work with. They are working with establishing contacts with the organizations. Michigan Association of Planning (MAP), Michigan Assessors Association (MAA), and Michigan Communities Association of Mapping Professionals (MiCAMP) are the three identified organizations. The team has established goals for why we are trying to collaborate.

7.8. Membership Team

Scott Ambs reported that the team has not met since the face to face meeting in October. Scott Ambs will be contacting Robbie Bellar to get the team moving.

8. Closing Roundtable

Andrew Brenner had a discussion with Andrew Hartwick from MiCAMP. An idea coming from that meeting would be that the two boards sit down and have a joint meeting between the boards to discuss how the two organizations can work together for the good of GIS in the state.

Scott Ambs stated that the Collaboration Team will work on this issue.

Peter Schneider commented that he urged the SPPC team to keep aware of the SPPC contacts and if they are IMAGIN members and if not, encouragement to join.

9. Next Meeting Date

December 13, 2013 9:00 AM Teleconference

10. Adjournment

Moved by Thomas Van Bruggen and supported by Dharmesh Jain to adjourn the November 8, 2013 IMAGIN Board Meeting at 10:10 am.

Motion Carried

Minutes respectfully submitted by Thomas Van Bruggen, IMAGIN Secretary

IMAGIN, Inc.
~Internally Prepared Financials - For Discussion Purposes Only~
1217 Turner Street
Lansing, MI 48906

Balance Sheet

As of October 2013

Total Liability & Equity	3,876.9
Total Equity	3,876.9
Current Earnings	193.45
Temporary Unrestricted Retained Earnings	2,630.00 1,053.50
Equity	
Liabilities	
Total Assets	3,876.99
Accounts Receivable	(3,900.00)
Imagin Checking S4	4,870.40
Imagin Savings S1 Educational Scholarship Fund	2,229.45 677.10
Assets	0.000.45

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Lansing, MI 48906

Profit & Loss Statement

October 2013

Income Convention Revenue Conference Registrations Total Convention Revenue	365.00 365.00
Dividend Income	0.09 365.09
Total Income	
Expenses	40.00
Credit Card Processing Fees	12.98
Board Meetings Non-Conference Facility Rental	70.00
Total Board Meetings	<u>70.00</u>
Committee Expenses	40.00
Communications Team - Printing	48.66 48.6 <u>6</u>
Total Committee Expenses Telephone	
Telephone - Conference Calls	40.00
Total Telephone	40.00
Total Expenses	<u>171.64</u>
Operating Profit	<u>193.45</u>
Other Expense	
Net Profit/(Loss)	193.45

IMAGIN, Inc. ~Internally Prepared Financials - For Discussion Purposes Only~ 1217 Turner Street Lansing, MI 48906

Account Transactions

10/1/2013 To 10/31/2013

Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit
1-1000 Ima	gin Savin	gs S1			
IE103113	CR	10/31/2013		0.09	
				0.09	0.00
	gin Chec				
debit debit	CD CD		Authnet Gateway Veracity Payment		10.00 2.98
debit	CD	10/18/2013	CMU		70.00
debit debit	CD CD		CallingCards-Conference Best Value Copy		40.00 48.66
CR001403			Conference registration	365.00	40.00
				365.00	171.64
4-2500 Cor CR001403		Registrations	Conference registration		365.00
011001101	CR001403 CR 10/30/2013	10/00/2010	Comprehensive regionation	0.00	365.00
					303.00
4-5000 Div IE103113	idend Inc CR	ome 10/31/2013			0.09
				0.00	0.09
6-0600 Cre	dit Card F	Processing Fe	es		
debit	CD	10/2/2013	Authnet Gateway	10.00	
debit	CD	10/2/2013	Veracity Payment	2.98	
				12.98	0.00
		nce Facility R			
debit	CD	10/18/2013	CMU	70.00	
				70.00	0.00
6-1710 Cor	nmunicat	ions Team - P			
debit	CD	10/28/2013	Best Value Copy	48.66	
				48.66	0.00
		Conference C	alls		
debit	CD	10/21/2013	CallingCards-Conference	40.00	
				40.00	0.00
					

11/8/2013 10:31 AM

Addendum 3: Profit & Loss Analysis

IMAGIN, Inc.

1217 Turner Street Lansing, MI 48906

Profit & Loss [Last Year Analysis - Cash]

Contributions Convention Conven		October 201	12 through September 2013	
Contributions Income Jim Living Scholarship Fund Educational Scholarship Educational Scholarship Total Contributions Income St.1,177.00 S500.00 Convention Revenue Exhibit Booth Sales Sy.500.00 Conference Registrations S23,775.00 S19,500.00 Conference Registrations S23,775.00 S19,500.00 Conference Registrations S23,775.00 S19,500.00 Non-Vendor Expo Sponsorships S1,050.00 S1,300.00 Total Convention Revenue S34,325.00 Membership Dues Membership Dues S13,095.00 S11,285.00 Checking Interest S0.24 S7.24 Dividend Income S1.06 S2.19 Other Income S1.06 S2.19 Other Income S1.06 S2.19 Other Income S48,607.47 S41,039.43 Expenses Bank Service Charges Credit Card Processing Fees S1,156.95 S752.54 Board Meetings Board Meetings Board Meetings S0.00 Total Board Meetings S0.00 Total Board Meetings Conference Expenses Conference Expenses Conference Expenses Conference Expenses Conference Costs S14,804.72 Annual Conference Costs S14,804.72 Postage S9.30 S14.68 Total Portessional Fees Professional Fees Professional Fees Professional Fees S1,000.00 S27,025.00 Program Expense Jim Living Scholarship Award SPPC S15.88 S155.88 S155.88 S155.88 Operating Profit (\$165.27) Other Expense S0.00 S1,000 S1,000 S1,000 S1,000 S249.70 S0.00 S27,025.00 S0.00 S27,025.00 S1,000 S1,000 S249.70 S0.00 S27,025.00 S1,000 S249.70 S2,000 S27,025.00 S1,000 S27,025.00 S1,000 S249.77 S13.06 S2,000 S27,025.00 S		This Year	Last Year	
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Board Meetings \$215.48 \$230.54 Non-Conference Facility Rental \$320.00 \$0.00 Total Board Meetings \$535.48 \$230.54 Conference Expenses \$535.48 \$230.54 Conference Expenses \$0.00 Member Recognition Expense \$603.96 \$541.21 Annual Conference Costs \$14,056.07 \$12,495.16 Total Conference Expenses \$14,804.72 \$13,036.37 Postage & Delivery \$95.30 \$14.68 Total Postage & Delivery \$95.30 \$14.68 Professional Fees \$30,000.00 \$27,025.00 Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$500.00 SPPC \$1,000.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$132.06 \$20.00 Telephone \$100.00 \$100.00 Telephone - Canle Line <td>=</td> <td></td> <td></td> <td></td>	=			
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Conference Expenses Conference Supplies Misc. \$144.69 \$0.00 Member Recognition Expense \$603.96 \$541.21 Annual Conference Costs \$14,056.07 \$12,495.16 Total Conference Expenses \$14,804.72 \$13,036.37 Postage & Delivery Postage \$95.30 \$14.68 Total Postage & Delivery \$95.30 \$14.68 Total Postage & Delivery \$95.30 \$14.68 Professional Fees Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense Jim Living Scholarship Award \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$31.06 Total Expenses \$448,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05)	=	\$320.00	\$0.00	
Conference Supplies Misc. \$144.69 \$0.00 Member Recognition Expense \$603.96 \$541.21 Annual Conference Costs \$14,056.07 \$12,495.16 Total Conference Expenses \$14,804.72 \$13,036.37 Postage & Delivery \$95.30 \$14.68 Postage & Delivery \$95.30 \$14.68 Professional Fees \$30,000.00 \$27,025.00 Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$500.00 SPPC \$1,000.00 \$500.00 SPPC \$1,000.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$155.88 \$155.88 <td>Total Board Meetings</td> <td>\$535.48</td> <td>\$230.54</td> <td></td>	Total Board Meetings	\$535.48	\$230.54	
Member Recognition Expense \$603.96 \$541.21 Annual Conference Costs \$14,056.07 \$12,495.16 Total Conference Expenses \$14,804.72 \$13,036.37 Postage & Delivery \$95.30 \$14.68 Postage & Delivery \$95.30 \$14.68 Professional Fees \$95.30 \$14.68 Professional Fees \$30,000.00 \$27,025.00 Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$500.00 PPC \$1,000.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$132.06 \$20.00 Telephone \$132.06 \$20.00 Telephone - Land Line \$0.00 \$103.77 Telephone - Land Line \$0.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$0.00 \$31.06 Total Expenses	Conference Expenses			
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Total Conference Expenses \$14,804.72 \$13,036.37 Postage & Delivery \$95.30 \$14.68 Total Postage & Delivery \$95.30 \$14.68 Professional Fees \$70,000.00 \$27,025.00 Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone \$100.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05)	Member Recognition Expense	\$603.96	\$541.21	
Postage & Delivery Postage \$95.30 \$14.68 Total Postage & Delivery \$95.30 \$14.68 Professional Fees Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense Jim Living Scholarship Award \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 Adjustment for Deferred Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	Annual Conference Costs	\$14,056.07	\$12,495.16	
Postage \$95.30 \$14.68 Total Postage & Delivery \$95.30 \$14.68 Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 SPPC \$1,000.00 \$500.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone \$132.06 \$20.00 Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense \$10.00 \$10.00	fotal Conference Expenses	\$14,804.72	\$13,036.37	
Total Postage & Delivery \$95.30 \$14.68 Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Office Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone \$100.00 \$103.77 Telephone - Land Line \$0.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense \$100.00 \$100.00 \$100.00	Postage & Delivery			
Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense \$30,000.00 \$27,025.00 Program Expense \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone \$100.00 \$103.77 Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	ostage	\$95.30	\$14.68	
Professional Fees \$30,000.00 \$27,025.00 Total Professional Fees \$30,000.00 \$27,025.00 Program Expense \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone \$100.00 \$103.77 Telephone - Land Line \$0.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	fotal Postage & Delivery	\$95.30	\$14.68	
Total Professional Fees \$30,000.00 \$27,025.00 Program Expense \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Telephone \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense \$40.00 \$1,613.05)	Professional Fees			
Program Expense Jim Living Scholarship Award \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Telephone \$10.00 \$103.77 Telephone - Land Line \$0.00 \$145.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense \$40.00 \$1,613.05)	Professional Fees	\$30,000.00	\$27,025.00	
Jim Living Scholarship Award \$500.00 \$500.00 SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	otal Professional Fees	\$30,000.00	\$27,025.00	
SPPC \$1,000.00 \$500.00 Total Program Expense \$1,500.00 \$1,000.00 Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense \$40.00 \$1,613.05	Program Expense			
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Office Expense \$32.35 \$137.64 Other Expenses \$132.06 \$20.00 Telephone \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	SPPC		\$500.00	
Other Expenses \$132.06 \$20.00 Telephone \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense				
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Telephone - Land Line \$0.00 \$103.77 Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	Other Expenses	\$132.06	\$20.00	
Telephone - Conference Calls \$110.00 \$145.00 Total Telephone \$110.00 \$248.77 Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense				
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Web Hosting \$155.88 \$155.88 Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	Telephone - Conference Calls			
Organizational Memberships \$200.00 \$0.00 Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense \$48,772.74 \$48,772.74	· · · · · · · · · · · · · · · · · · ·	\$110.00		
Adjustment for Deferred Expenses \$0.00 \$31.06 Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	_			
Total Expenses \$48,772.74 \$42,652.48 Operating Profit (\$165.27) (\$1,613.05) Other Expense	=	\$200.00		
Operating Profit (\$165.27) (\$1,613.05) Other Expense	Adjustment for Deferred Expenses		\$31.06	
Other Expense	Total Expenses	\$48,772.74	\$42,652.48	
Other Expense	Operating Profit	(\$165.27)	(\$1,613.05)	
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INEL FIUNV(LUSS) (\$100.27) (\$1,013.U0)		(\$46E 07\	(\$1.612.0E)	
	VET Profit/(Loss)	(\$165.27)	(\$1,613.05)	