

FFN Financial Report – July 2008

Account	Current / Statement	Comments	Savings / Project	Comments
Opening Balance 1 July 2008	\$10578.20		\$10.04	This remained after end of Stay/Go project
Incomings in coming month	\$120	Membership renewals	\$0	
Outgoings expected in coming month	\$200	\$120 Teleconference costs \$40 Company fees \$40 Miscellaneous	\$0	
Expected Closing Balance 31 July 2008	\$10498.20		\$10.04	

Note:

Since last financial report, we received some membership fees (approximately \$525) but we are also due for the next major sponsor payment (\$3500 to \$5000).

During the same period, the major expense was administration services (\$1650).