



Florida Courts E-Filing Authority
Statement of Activities
For the Period from December 1, 2011 to December 31, 2011

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	2	20		-20
Statutory Convenience Fees	348	2,199	66,300	64,101
Partner Support			26,353	26,353
Carry Forward			20,108	20,108
TOTAL REVENUE	350	2,219	112,761	110,542
EXPENSES				
Audit Services			22,500	22,500
Bank Merchant Fees	209	1,452	31,000	29,548
Bank Analysis Fees	90	556	4,800	4,244
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal		3,052	32,000	28,948
TOTAL EXPENSES	299	5,060	112,761	107,701
NET INCOME (LOSS)	50	-2,842		2,842