

Member Section Analysis

as of 12/10/2009

OASIS Legal XML Member Section 2010 Appd Budget Income:	35% Allocation	Q1	Q2	Q3	Q4	Budget 2010
2009 Estimate Year-end Carry Forward Funds	\$31,961					\$ 31,961
Memberships- Rec Income	\$16,647	4,376	4,251	4,031	3,989	\$ 16,647
Total 2010 Income	\$16,647	4,376	4,251	4,031	3,989	\$ 16,647
Budgeted Expenses:						
Travel for Events	\$6,000	6,000	-	-	-	\$ 6,000
Online Outreach (webinar/ wiki-forums)	\$5,000	5,000	-	-	-	\$ 5,000
ECF TA (MTG contract)	\$6,800	6,800	-	-	-	\$ 6,800
ECF TA (Consultanting)	\$6,800	6,800	-	-	-	\$ 6,800
eNotary TC Consulting	\$10,000	10,000	-	-	-	\$ 10,000
eNotary Conference Travel	\$3,500	-	1,250	2,250	-	\$ 3,500
eNotary OASIS support staff	\$2,500	2,500	-	-	-	\$ 2,500
Misc	\$0	-	-	-	-	\$ -
Bad Debt	\$500	-	250	-	250	\$ 500
Total 2010 Expenses	\$41,100	37,100	1,500	2,250	250	\$ 41,100
2010 Net Income/(Loss)	-\$24,453	(32,724)	2,751	1,781	3,739	\$ (24,453)
2010 Year-end Carry Forward Funds	\$7,508					\$ 7,508

Deferred Revenue Liability- Balance Sheet Estimate 12/31/10

4,960

% Funds Avail vs Def Rev

151%