

Member Section Analysis

as of 12/10/2009

OASIS Legal XML Member Section 2010 Appd Budget	35% Allocation	Q1	Q2	Q3	Q4	Budget 2010
<b>Income:</b>						
<b>2009 Estimate Year-end Carry Forward Funds</b>	<b>\$31,961</b>					<b>\$ 31,961</b>
Memberships- Rec Income	\$16,647	4,376	4,251	4,031	3,989	\$ 16,647
<b>Total 2010 Income</b>	<b>\$16,647</b>	<b>4,376</b>	<b>4,251</b>	<b>4,031</b>	<b>3,989</b>	<b>\$ 16,647</b>
<b>Budgeted Expenses:</b>						
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
<b>Total 2010 Expenses</b>	<b>\$41,100</b>	<b>37,100</b>	<b>1,500</b>	<b>2,250</b>	<b>250</b>	<b>\$ 41,100</b>
<b>2010 Net Income/(Loss)</b>	<b>-\$24,453</b>	<b>(32,724)</b>	<b>2,751</b>	<b>1,781</b>	<b>3,739</b>	<b>\$ (24,453)</b>
<b>2010 Year-end Carry Forward Funds</b>	<b>\$7,508</b>					<b>\$ 7,508</b>

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

4,960

% Funds Avail vs Def Rev

151%