

D&O Insurance					871.00					
State of Louisiana -Inc. Filing	5.00									
New Bank Checks									44.55	
Internet Advance	200.00									
Sales advance								837.19		
Internet - Domain Names	101.37		2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99
SMP Server Fees										
Cost to Move Sales								290.69		
Refund International Shows										
Gene Lucas Fund CD										
J-Board expense										
Postage for Archives		292.49								
Scanner			331.49							
Advance for Committees		500.00								
FLARE!										
Printing		734.25		461.58		273.45		312.25		680.60
Postage		668.23		474.60		396.54		313.01		379.71
Convention Expense										
Presidents Reception									505.00	
Award Committee										
Convention Year End Awards									1,500.00	
Award Postage	70.25									
Breeders Auction Split										
Host Club Auction Split										
Miscell. Expense	90.00									
Research/Grants Awards										
TOTAL EXPENSE	2,241.45	2,936.78	1,930.87	1,615.93	2,376.92	1,019.15	1,882.47	2,383.54	2,498.91	1,730.99
Gain/Loss	(266.70)	(584.23)	864.32	469.09	(34.27)	457.40	752.88	(538.13)	914.63	417.00
ENDING CASH BALANCE	14,499.84	13,915.61	14,779.93	15,249.02	15,214.75	15,672.15	16,425.03	15,886.90	16,801.53	17,218.53
Inventory on Hand			6,293.02			7,562.86				
Gene Lucas Fund	10,104.48					10,397.75				
TOTAL ASSETS	24,604.32	13,915.61	21,072.95	15,249.02	15,214.75	33,632.76	16,425.03	15,886.90	16,801.53	17,218.53

Footnote: In order to obtain a \$10,000 CD for the Gene Lucas Fund, which had \$6800 in it, the IBC lent the fund the remaining \$3200

International Betta Congress	JUL 2007	AUG 2007	SEPT 2007	MAY 2008	JUN 2008	Total YTD
CASH ACCOUNTS						
BOA Balance	10,866.54	10,599.84	9,715.61	13,018.53	12,972.54	
Melissa - Advance	500.00	500.00	800.00			
Steve - Advance	200.00	200.00	200.00	200.00	200.00	
Sue Schuster				500.00	500.00	
Andrea Edwards				300.00	300.00	
Internet - Advance	200.00	200.00	200.00	200.00	200.00	
Paypal	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CASH	14,766.54	14,499.84	13,915.61	17,218.53	17,172.54	
INCOME						
Membership	1,145.00	1,173.00	816.00	790.00	1,116.50	11,526.12
IBC Sales	754.75	1,129.55	1,909.24	1,133.16	1,100.10	13,884.89
Show Sanction Fees	75.00	50.00	50.00	25.00		350.00
Paypal Account Advance						
Interest						
FLARE! Advertising						410.00
Convention Auction					3,216.00	3,216.00
Swap Shop					1,391.00	1,391.00
Ocean Nutrition						
Mi						
Gene Lucas Fund			19.95			1062.75
TOTAL INCOME	1,974.75	2,352.55	2,795.19	1,948.16	6,823.60	31,840.76
EXPENSE						
Membership						
Membership Handbooks/Postage			403.02		205.11	1,964.49
PayPal	69.34	95.67	91.22	81.27	75.59	957.16
Paypal one time adjustment						
IBC Sales						
Bags & Tubes				430.03		430.03
Bettas Handbooks						
Brine Shrimp Direct						
Heatpacks						116.50
IBC Program Expenses						39.79
IBC sales Postage	173.10	219.41	362.00	192.36	394.71	3,122.60
IBC TA Expenses		61.47				61.47
Ocean Nutrition	1,313.29	291.84	398.00	1,250.79	1,247.55	6,737.12
Posters						
Shipping Boxes		73.42	88.05	36.71		271.60
Tee Shirts	219.10					219.10
DVDs			254.10			254.10
Administrative Expenses						

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New Bank Checks						44.55
Internet Advance	200.00					200.00
Sales advance						837.19
Internet - Domain Names	101.37		2.99	2.99	2.99	
SMP Server Fees						
Cost to Move Sales						290.69
Refund International Shows					120.01	
Gene Lucas Fund CD						
J-Board expense					82.03	
Postage for Archives		292.49				292.49
Scanner			331.49			331.49
Advance for Committees		500.00				500.00
FLARE!						
Printing		734.25			380.00	2,842.13
Postage		668.23			400.00	2,632.09
Convention Expense						
Presidents Reception						505.00
Award Committee						0.00
Convention Year End Adwards						1,500.00
Award Postage	70.25				156.64	226.89
Breeders Auction Split					1,608.00	1,608.00
Host Club Auction Split					321.60	321.60
Miscell. Expense	90.00					90.00
Research/Grants Awards						
TOTAL EXPENSE	2,241.45	2,936.78	1,930.87	1,994.15	4,994.23	24,939.07
Gain/Loss	(266.70)	(584.23)	864.32	(45.99)	1,829.37	6,901.69
ENDING CASH BALANCE	14,499.84	13,915.61	14,779.93	17,172.54	19,001.91	
Inventory on Hand			6,293.02		5,200.00	
Gene Lucas Fund	10,104.48				10,651.15	
TOTAL ASSETS	24,604.32	13,915.61	21,072.95	17,172.54	34,853.06	

Footnote: In order to obtain a \$10,000 CD for the Gene Lucas Fund, which