

Houston Area League of PC Users, Inc.
Statement of Activities
For the Years Ended May 31,

	<u>1999</u>	<u>1998</u>
Revenues		
Membership dues	\$ 467,884	\$ 443,367
Internet fees	983,227	819,797
Advertising	158,837	125,674
Presentation fees	37,386	87,773
Vendor table fees	10,733	19,456
Product sales	41,495	53,364
Interest	43,863	15,611
Other	56,609	47,302
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Total Revenue	1,800,034	1,612,344
Expenses		
Equipment purchases	264,446	238,483
Building and equipment rental	117,166	70,305
Advertising	41,369	56,908
Salaries and payroll related costs	134,398	62,014
Accounting and legal services	38,976	29,874
Credit card fees	28,164	22,827
Cost of product sales	30,946	63,064
Printing	188,260	143,121
Video production	86,471	79,776
Telephone	266,884	169,031
Postage and delivery	52,274	38,073
Decorating, chairs and tables	5,657	11,844
Licenses and fees	82,526	37,962
Software purchases	6,401	10,747
Office supplies and expense	10,750	9,338
Insurance	10,755	26,794
Supplies	38,788	14,881
Contract labor	15,279	18,597
Depreciation and amortization	26,245	24,711
Other	264,883	158,643
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Total Expenses	1,710,638	1,286,993
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Increase in Unrestricted Net Assets	89,396	325,351
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Net Assets, Beginning of Year	508,168	182,817
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Net Assets, End of Year	\$ 597,564	\$ 508,168
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See Accompanying Notes and Auditor's Report