

Online Policy Group, Inc.
Profit & Loss
July 2000 through June 2001

| | <u>Jul '00 - Jun 01</u> |
|------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| Unrestricted | 35,728.55 |
| Total Contributions Income | 35,728.55 |
| Interest Income | 29.11 |
| Stock Sale | 814.73 |
| Total Income | 36,572.39 |
| Expense | |
| Bank Service Charges | -1.38 |
| Conferences | 45.00 |
| Equipment | 1,178.03 |
| Equipment Maintenance | 188.11 |
| Fundraising | 32.17 |
| Insurance | |
| Liability Insurance | 401.00 |
| Total Insurance | 401.00 |
| Internet Connectivity | |
| Domains and Certificates | 500.00 |
| Internet Connectivity Programs | 5,458.33 |
| Total Internet Connectivity | 5,958.33 |
| Office Expense | 689.93 |
| Postage and Delivery | 47.20 |
| Printing and Reproduction | 27.32 |
| Professional Fees | |
| Consulting | 5,000.00 |
| Total Professional Fees | 5,000.00 |
| Rent | 624.72 |
| Supplies | |
| Marketing | 16.11 |
| Office | 61.72 |
| Total Supplies | 77.83 |
| Telephone | 469.27 |
| Travel & Ent | |
| Meals | 150.50 |
| Travel | 21.00 |
| Total Travel & Ent | 171.50 |
| Total Expense | 14,909.03 |
| Net Ordinary Income | 21,663.36 |
| Other Income/Expense | |
| Other Income | |
| Other Income | 248.89 |
| Total Other Income | 248.89 |
| Net Other Income | 248.89 |
| Net Income | <u><u>21,912.25</u></u> |