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Accrual Basis

Online Policy Group, Inc.

Profit & Loss

July 2001 through June 2002

	<u>Jul '01 - Jun 02</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	22,075.58
Total Contributions Income	22,075.58
Interest Income	55.78
Total Income	22,131.36
Expense	
Bank Service Charges	-205.58
Conferences	400.00
Depreciation Expense	2,074.58
Equipment	561.06
Insurance	
Liability Insurance	1,210.00
Total Insurance	1,210.00
Internet Connectivity	
Domains and Certificates	519.98
Internet Connectivity Managers	213.42
Internet Connectivity Programs	11,516.22
Total Internet Connectivity	12,249.62
Licenses and Permits	90.00
Miscellaneous	100.00
Postage and Delivery	28.23
Printing and Reproduction	53.36
Program Expense	12.61
Rent	1,280.00
Supplies	
Marketing	14.09
Office	68.20
Total Supplies	82.29
Telephone	239.40
Travel & Ent	
Entertainment	27.00
Meals	109.11
Travel	770.36
Total Travel & Ent	906.47
Uncategorized Expenses	0.00
Total Expense	19,082.04
Net Ordinary Income	3,049.32
Net Income	<u><u>3,049.32</u></u>