MOBIUS Consortium Office
Statement of Financial Activity - Consolidated
YTD For the Period Ending:
August 31, 2007 DRAFT-NOT FINAL

	Total FY08 YTD Actuals	Operations A0404009	Training A0404011	Help Desk A0404013	Resources A0404015	Delivery A0404017
REVENUES:						
Membership Fees	2,311,776.00	2,311,776.00	-	-	-	-
Annual Conference	45,400.00	-	-	-	-	-
Member Services	79,537.97	5,910.57	-	21,312.50	-	52,314.90
Grants	14,875.00	-	-	-	-	-
Revenue Transfers	-	(500,000.00)	-	-	-	-
TOTAL REVENUES	**2,451,588.97**	**1,817,686.57**	**-**	**21,312.50**	**-**	**52,314.90**
EXPENSES:						
Payroll	108,290.54	29,433.72	41,856.17	35,082.67	-	1,917.98
Facilities	24,720.89	23,241.93	826.12	652.84	-	-
Contractual & Other Services	20,886.05	15,705.30	1,103.75	4,077.00	-	-
Annual Conference	600.75	-	-	-	-	-
Member Services	752,665.22	4,768.53	1,751.18	10,901.67	674,157.84	61,086.00
TOTAL EXPENSES	**907,163.45**	**73,149.48**	**45,537.22**	**50,714.18**	**674,157.84**	**63,003.98**
REVENUES OVER (UNDER) EXPENSES	**1,544,425.52**	**1,744,537.09**	**(45,537.22)**	**(29,401.68)**	**(674,157.84)**	**(10,689.08)**
NET ASSETS BEGINNING OF YEAR	**519,993.53**	**511,085.44**	**-**	**-**	**8,908.09**	**-**
NET ASSETS END OF YEAR	**2,064,419.05**	**2,255,622.53**	**(45,537.22)**	**(29,401.68)**	**(665,249.75)**	**(10,689.08)**
		-	-	-	-	-

MOBIUS Consortium Office
Statement of Financial Activity - Consolidated
YTD For the Period Ending:
August 31, 2007 DRAFT-NOT FINAL

	Conference A0404016	Implementation A0404012	Reserves A0404018	Grants A0404008
REVENUES:				
Membership Fees	-	-	-	-
Annual Conference	45,400.00	-	-	-
Member Services	-	-	-	-
Grants	-	-	-	14,875.00
Revenue Transfers	-	-	500,000.00	-
TOTAL REVENUES	**45,400.00**	-	**500,000.00**	**14,875.00**
EXPENSES:				
Payroll	-	-	-	-
Facilities	-	-	-	-
Contractual & Other Services	-	-	-	-
Annual Conference	600.75	-	-	-
Member Services	-	-	-	-
TOTAL EXPENSES	**600.75**	-	-	-
REVENUES OVER (UNDER) EXPENSES	**44,799.25**	-	**500,000.00**	**14,875.00**
NET ASSETS BEGINNING OF YEAR	-	-	-	-
NET ASSETS END OF YEAR	**44,799.25**	-	**500,000.00**	**14,875.00**
	-	-	-	-