

SMSA Financial Summary July 31, 2003

Delaware Checking	39,417.55
Money Market	4,288.67
Certificate of Deposit	30,247.69
TOTAL:	73,953.91

Revenues Summary – August 1, 2002 – July 31, 2003

Membership Dues Received

Dues – Supporting Member	770.00
Dues – Voting Member	39,750.00
Dues – Corporate Member	12,000.00
Dues – Professional Member	5,000.00
Dues – Supporting Associate Member	500.00
TOTAL:	58,020.00

Conference Fees Received

August Conference Fees	44,282.00
August Vendor Fees	611.75
Host Contributions	3,200.00
Late Fees Received	450.00
TOTAL:	48,543.75

NHTSA Grant **23,134.08**

Merchandise Sales **589.50**

Donations – Women on Wheels **810.00**

Other Revenues **105.00**

Ohio Conference Grant **31,500.00**

TOTAL Revenues 8/1/02 to 7/31/03 **162,702.33**