

# OSFCI Account Summary 2008.07.15

Account title	Balance	
Assets		\$45,770.04
Wells Fargo		\$45,770.04
[30] Endeavour	\$729.82	
[10] Orycon Odd	\$10,498.40	
[20] General Funds	\$17,231.35	
[90] Savings (GS08)	\$2,300.38	
[40] GameStorm Even	\$2,256.13	
[50] Merchant Funds	\$579.42	
[60] GameStorm Odd	\$1,098.94	
[70] Orycon Even	\$10,775.60	
[80] Campbell Pins	\$300.00	
Income		\$6,213.70
Interest		\$404.70
CD Interest (XXXXXX0980)	\$58.49	
IRS	\$342.94	
Savings Interest	\$3.27	
OSFCI		\$5,809.00
Overhead Fee	\$4,168.00	
GameStorm 09	\$1,248.00	
GameStorm 10	\$0.00	
Orycon 29	\$2,920.00	
Surplus	\$1,641.00	
GameStorm 09	\$0.00	
Orycon28	\$599.22	
Orycon29	\$0.00	
Potlatch16	\$1,041.78	
Expenses		\$8,213.35
OSFCI		\$8,213.35
Adjustment	\$0.00	
Bank Service Fee	\$76.00	
Books	\$150.00	
Catering	\$30.00	
Charitable Donations	\$550.00	
Education	\$124.10	
Insurance	\$2,769.30	
GS10 Liability	\$1,058.76	
O29 Liability	\$1,710.54	
Legal	\$600.00	
Mailing	\$590.22	
USPS	\$590.22	
Merchant Service Fees	\$15.00	
Online Services	\$610.75	

	Dreamhost	\$9.95	
	SpireTech	\$501.80	
PR/Fund Raising			\$200.00
Rent			\$191.25
	Meeting Space	\$191.25	
	Storage	\$0.00	
Supplies			\$14.99
Taxes			\$0.00
	Federal	\$0.00	
	State/Province	\$0.00	