



**Treasurer's Report
Oct 29, 2004**

SSO:USA was approved for exemption from California state franchise or income tax under the section of 23701d. We are not required to file state franchise or income tax returns unless our annual income exceeds \$25,000.

Beginning Balance		\$22,716.00	
Revenue: 2004		Expenses:2004	
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Conference revenue (see note)		Conference expenses (see note)	
Charitable donations	\$450.00	Business expenses*	\$4,826.44
Memberships	\$3,920.00		
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Total revenue	\$4370.00	Total expenses	\$4,826.44
Current Balance		\$20,045.52	

Note: Conference revenue and expenses are not finalized. Our goal is to meet conference expenses with an approximate 5-10% profit earned. (The current balance reflects some conference expenditures.) Final figures will be available following the conference.

*Breakdown of business expenses:

Conference calls	\$48.13
Insurance	\$1975.00
Web maintenance	\$1102.50
Logo design	\$300.00
Tax exempt application	\$25.00
Office supplies/postage	\$19.06
Conference/membership	
Advertising	\$1355.50