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From April 1, 2002, through September 30, 2002

REVENUES

Beginning Balance (all accounts - 4/1/02)	\$22,603.21	
Membership Dues	\$3,700.00	
Miscellaneous	\$0.00	
Interest	\$26.88	
<i>TOTAL</i>		\$26,330.09

EXPENSES

Salary for Dave Ledvinka	\$4,200.00	
Secretary	\$430.00	
Telephone	\$344.80	
Postage	\$281.95	
Office Supplies	\$46.89	
Copies	\$118.25	
Meals	\$165.68	
Meetings	\$0.00	
Printing	\$0.00	
Gas Mileage	\$515.84	
Hotel	\$243.16	
Parking	\$6.00	
Web Page	\$0.00	
Insurance	\$0.00	
Miscellaneous (E-Mail account & loss on investment account)	\$658.50	
<i>TOTAL</i>		\$7,011.07

BALANCES

Checking Account – Fifth Third	\$1,660.96	
Savings Account – Fifth Third	\$3,085.32	
Investment Account – Banc One Securities Corporation	\$14,572.74	
<i>TOTAL</i>		\$19,319.02

YEAR-TO-DATE REPORT ON INCOME
1/1/02 - 10/28/02

Membership Dues \$4,400.00
(See attached report for status of current membership cycle.)

Submitted by: Bruce Larcomb, Treasurer
Prepared on 11/7/02