

# TEN - TEN INTERNATIONAL NET, INC.

## STATEMENT OF ACTIVITIES FOR THE YEAR ENDED MARCH 31, 2014

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>REVENUES AND CONTRIBUTIONS:</b>			
Membership Dues	\$ 54,718	\$ -	\$ 54,718
Royalties	7	-	7
Interest	<u>10,971</u>	<u>-</u>	<u>10,971</u>
Total Revenues and contributions	<u>65,696</u>	<u>-</u>	<u>65,696</u>
<b>EXPENDITURES:</b>			
Programs and Member Services:			
Newsletter Publication	25,646	-	25,646
Conventions and Hamfests	14,087	-	14,087
Other Printing and Postage	4,990	-	4,990
Data Processing and Internet	2,540	-	2,540
Other Operating Expenses	<u>1,241</u>	<u>-</u>	<u>1,241</u>
Total Programs / Member Services	48,504	-	48,504
Administration:			
Advertising	4,219	-	4,219
Board Meeting Expenses	11,339	-	11,339
Directors / Officers Expenses	2,737	-	2,737
Bank Fees, Taxes and Licenses	1,802	-	1,802
Liability Insurance	<u>1,350</u>	<u>-</u>	<u>1,350</u>
Total Administration	<u>21,447</u>	<u>-</u>	<u>21,447</u>
Total Expenditures	<u>69,951</u>	<u>-</u>	<u>69,951</u>
Surplus (Deficit) from Operations	( <u>4,255</u> )	<u>-</u>	( <u>4,255</u> )
Net Assets, beginning of year	<u>188,517</u>	<u>-</u>	<u>188,517</u>
Net Assets, March 31, 2014	\$ <u>184,262</u>	\$ <u>-</u>	\$ <u>184,262</u>