

# Statement of Activities

	General Fund	Year ended June 30, 1998		Total Funds
		Rebate Fund	Export Fee Fund	
<b>Revenue and other support</b>				
Investment income	\$ 1,030			\$ 1,030
Gain on sale of asset	500			500
Rebate fund revenue transfers	<u>424,040</u>			<u>424,040</u>
Total revenue and support	425,570			425,570
<b>Expenses</b>				
Accounting	\$ 13,322			\$ 13,322
Depreciation	1,925			1,925
Insurance	7,602			7,602
General printing	1,642			1,642
Legal	14,674			14,674
Meetings	1,618			1,618
Miscellaneous	652			652
Office supplies	812			812
Payroll taxes	4,864			4,864
Pension	11,879			11,879
Postage	1,682			1,682
Publications	707			707
Rents	13,880			13,880
Salaries	106,685			106,685
Seminars and conferences	12			12
State of Ohio Development	243,439			243,439
Telephone	6,640			6,640
Travel	14,688			14,688
Utilities	<u>473</u>			<u>473</u>
Total Expenses	<u>447,196</u>			<u>447,196</u>
<b>Change in Net Assets</b>	(21,626)			(21,626)
<b>Net Assets, Beginning of Year</b>	<u>30,981</u>	<u>-</u>	<u>-</u>	<u>30,981</u>
<b>Net Assets, End of Year</b>	<u>\$ 9,355</u>	<u>-</u>	<u>-</u>	<u>\$ 9,355</u>

Notes to financial Statements are an integral part of the Statement.