

# Statement of Activities

Year ended June 30, 1998

<b>Revenue and other support</b>	
Investment income	\$ 24
Rebate fund revenue transfers	116,728
Export Fee fund revenue transfers	<u>36,237</u>
Total revenue and support	<u>152,989</u>
<b>Expenses</b>	
Accounting	\$ 8,425
Depreciation	2,570
Contract Services	15,564
General Printing	233
Legal	9,600
Legal (Export Fee Fund)	36,237
Meetings	1,159
Miscellaneous, net	(2,325)
Office supplies	113
Publications	665
Allowance for doubtful receivable, State of Ohio	84,351
Telephone/internet	1,296
Travel	4,436
Total Expenses	<u>162,344</u>
<b>Change in Net Assets</b>	<b>(9,355)</b>
<b>Net Assets, Beginning of Year</b>	<u>9,355</u>
<b>Net Assets, End of Year</b>	<u>\$ -</u>

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