	1 Month Ended June 30, 1999			1 Month Ended June 30, 1999	
	========	======	=========	======	
REVENUES					
Interest income	\$10,934.48		· ·		
Presentation fees	21,707.88		•		
Vendor fees	542.50		542.50	0.3%	
Internet services	1,058.00		· · · · · · · · · · · · · · · · · · ·	0.6%	
Donations to HAL-PC	285.99		285.99	0.2%	
Donations to HAL - Events	20.00		20.00	0.0%	
Rental income	300.00	0.2%	300.00	0.2%	
Ad SalesNational Ad Program	6,236.00		6,236.00	3.6%	
Advertising - Magazine	11,491.00				
Annual dues	36,988.21				
HALNet monthly fees - Exempt	30.00				
Learning Center class fees	515.00				
HAL-PC Clear Lake class fees		0.4%			
Exempt pipeline sales	550.00	0.3%	550.00	0.3%	
Taxable revenues	164 42	0 10	164 42	0 10	
Cap sales		0.1%	164.43		
CD-ROM sales	138.38		138.38		
Computer sales	166.28			0.1%	
HALNet extend fees	380.00	0.2%	380.00	0.2%	
HALNet setup fees	4,860.00			2.8%	
HALNet monthly fees	73,835.50			43.0%	
Phone line sales Refreshment sales	111.68 688.85		111.68 688.85	0.1%	
Second E-mail account fees	27.00		27.00	0.4%	
Study guide sales	160.73	0.0%	160.73	0.0%	
study guide sales	160.73	0.16	160.73	0.1%	
TOTAL Sales Taxable For Sales	Tax				
	80,532.85	46.9%	80,532.85	46.9%	
TOTAL REVENUES	171,861.91	100.0%	171,861.91	100.0%	
***** NET REVENUES	171,861.91	100.0%	171,861.91	100.0%	
Cost of Goods Sold					
CD-ROM sales cost	1,713.00	1.0%	1,713.00	1.0%	
Electronic parts sales cost	2,141.75	1.2%	2,141.75	1.2%	
Study guide sales cost	(279.64)	-0.2%	(279.64)	-0.2%	
Refreshment sales cost	149.34	0.1%	149.34	0.1%	
TOTAL Cost of Goods Sold	3,724.45	2.2%	3,724.45	2.2%	

Head of the color of the colo		1 Month Ended June 30, 1999		1 Month Ended June 30, 1999	
EXPENSES Accounting 3,428.83 2.0% 3,428.83 2.0% algorithms and sales—Other UserGrps Share 2,414.50 7.2% 12,41	***** ADJUSTED NET REVENUES	168,137.46		168,137.46	
Accounting Ad SalesOther UserGrps Share Ad SalesOther UserGrps Share Advertising 12,414.50 7.2\$ 3,302.00 1.9\$ 3,302.00 1.9\$ Advertising 10,505.00 6.1\$ 10,505.00 6.1\$ Bank charges 286.29 0.2\$ 286.29 0.2\$ 286.29 0.2\$ 286.29 0.2\$ 28739 1.3\$ Decorations, chairs & tables 2886.29 1.3\$ Delivery service 219.25 Delivers service 219.25 Delivers service 219.25 Delivers service 219.25 Delivers s	DYDENGE				
Ad SalesOther UserGrps Share Advertising 12,414.50 7.2% 12,412.50 1.3% 12,427.39 1.3% 1.3% 12,427.39 1.3% 12,		2 120 02	2 0%	2 /120 02	2 08
Advertising 12,414.50 7.2% 12,414.50 7.2% Audio visual 10,505.00 6.1% 10,505.00 6.1% 20,505.00 6.1% 20,505.00 6.1% 20,505.00 6.1% 20,505.00 6.1% 20,629 0.2% 266.20 0.2% 266.20 0.2% 266.20 0.2% 266.20 0.2% 266.20 0.2% 266.20 0.2% 266.20 0.2% 265.26 0.2% 265.2					
Audio visual 10,505.00 6.1% 20,505.00 6.1% Bank charges 286.29 0.2% 286.29 0.2% Credit card expense 2,287.39 1.3% 2,287.39 1.3% Decorations, chairs & tables 789.11 0.5% 789.11 0.5% Delivery service 219.25 0.1% 219.25 0.1% Amortization expense leasehold 1,834.19 1.1% 1,834.19 1.1% Electrical 798.10 0.5% 798.10 0.5% Electronic parts 3,149.47 1.8% 3,149.47 1.8% Employee payroll 13,356.69 7.8% 13,356.69 7.8% Employee payroll 13,356.69 7.8% 13,356.69 7.8% Employee payroll 13,356.69 0.2% 265.26 0.2% Equipment rental 265.26 0.2% 265.26 0.2% Equipment rental 225.26 0.2% 265.26 0.2% First aid services 120.00 0.1% 120.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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Entertainment and meals 325.59 0.2% 325.59 0.2% Equipment rental 265.26 0.2% 265.26 0.2% 500.	Electronic parts	3,149.47	1.8%	3,149.47	1.8%
Equipment rental 265.26 0.2% 265.26 0.2% First aid services 120.00 0.1% 120.00 0.2% 120.00	Employee payroll	13,356.69	7.8%	13,356.69	7.8%
First aid services 120.00 0.1% 120.00 0.1% 500d - Volunteer Development 1,016.22 0.6% 1,016.22 0.6% Freight 217.64 0.1% 217.64 0.1% 217.64 0.1% Insurance - Other 1,944.00 1.1% 1,944.00 1.1% 1,944.00 1.1% 1,06.25 3.0% 5,109.95 3.0% 5,109.95 3.0% Management fees 16,000.00 9.3% 16,000.00 9.3% Manuals 1,473.81 0.9% 1,473.81 0.9% Miscellaneous 6.99 0.0% 6.99 0.0% Monthly retainer 500.00 0.3% 500.00 0.3% NPC fee expense 21.00 0.0% 21.00 0.0% 5658.86 0.4% 658.86 0.	Entertainment and meals	325.59	0.2%	325.59	0.2%
Food - Volunteer Development 1,016.22 0.6% 1,016.22 0.6% Freight 217.64 0.1% 217.64 0.1% Insurance - Other 1,944.00 1.1% 1,944.00 1.1% Licenses and fees 5,109.95 3.0% 5,109.95 3.0% Management fees 16,000.00 9.3% 16,000.00 9.3% Manuals 1,473.81 0.9% 16,900.00 9.3% Miscellaneous 6.99 0.0% 6.99 0.0% Monthly retainer 500.00 0.3% 500.00 0.3% NPC fee expense 21.00 0.0% 6.99 0.0% Office supplies and expense 658.86 0.4% 658.86 0.4% Payroll taxes 1,039.12 0.6% 1,039.12 0.6% Photography 64.00 0.0% 64.00 0.0% Postage 1,927.99 1.1% 1,927.99 1.1% Printing 22,250.32 12.9% 22,250.32 12.9% <tr< td=""><td>Equipment rental</td><td>265.26</td><td>0.2%</td><td>265.26</td><td>0.2%</td></tr<>	Equipment rental	265.26	0.2%	265.26	0.2%
Freight 217.64 0.1% 217.64 0.1% Insurance - Other 1,944.00 1.1% 1,944.00 1.1% Licenses and fees 5,109.95 3.0% 5,109.95 3.0% Management fees 16,000.00 9.3% 16,000.00 9.3% Manuals 1,473.81 0.9% 1,473.81 0.9% Miscellaneous 6.99 0.0% 6.99 0.0% Monthly retainer 500.00 0.3% 500.00 0.3% NPC fee expense 21.00 0.0% 21.00 0.0% Office supplies and expense 658.86 0.4% 658.86 0.4% Payroll taxes 1,039.12 0.6% 1,039.12 0.6% Photography 64.00 0.0% 64.00 0.0% Postage 1,927.99 1.1% 1,927.99 1.1% Printing 22,250.32 12.9% 22,250.32 12.9% Rent 7,961.08 4.6% 7,961.08 4.6% 7,961.08 4.6% Repairs 170.78 0.1% 153.70 0.1%	First aid services	120.00	0.1%	120.00	0.1%
Insurance - Other 1,944.00 1.1% 1,944.00 1.1% Licenses and fees 5,109.95 3.0% 5,109.95 3.0% Management fees 16,000.00 9.3% 16,000.00 9.3% Manuals 1,473.81 0.9% 1,473.81 0.9% Miscellaneous 6.99 0.0% 6.99 0.0% Monthly retainer 500.00 0.3% 500.00 0.3% Morthly retainer 500.00 0.3% 500.00 0.3% Office supplies and expense 658.86 0.4% 658.86 0.4% Payroll taxes 1,039.12 0.6% 1,039.12 0.6% Photography 64.00 0.0% 64.00 0.0% Postage 1,927.99 1.1% 1,927.99 1.1% <t< td=""><td>Food - Volunteer Development</td><td>1,016.22</td><td>0.6%</td><td>1,016.22</td><td>0.6%</td></t<>	Food - Volunteer Development	1,016.22	0.6%	1,016.22	0.6%
Licenses and fees 5,109.95 3.0% 5,109.95 3.0% Management fees 16,000.00 9.3% 16,000.00 9.3% Manuals 1,473.81 0.9% 1,473.81 0.9% Miscellaneous 6.99 0.0% 6.99 0.0% Monthly retainer 500.00 0.3% 500.00 0.3% NPC fee expense 21.00 0.0% 21.00 0.0% Office supplies and expense 658.86 0.4% 658.86 0.4% Payroll taxes 1,039.12 0.6% 1,039.12 0.6% 1,039.12 0.6% Photography 64.00 0.0% 64.00 0.0% 64.00 0.0% Postage 1,927.99 1.1% 1,927.99 1.1% 1,927.99 1.1% Printing 22,250.32 12.9% 22,250.32 12.9% Rent 7,961.08 4.6% 7,961.08 4.6% Repairs 170.78 0.1% 170.78 0.1% Security and patrol 233.15 0.1% 233.15 0.1% Small tools and equipment 153.70 0.1% 153.70 0.1% Software purchases 316.44 0.2% 316.44 0.2% Spares 270.00 0.2% Supplies 727.74 0.4% 727.74 0.4% Telephone 28,695.89 16.7% 28,695.89 16.7% Travel	Freight				
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12:32 am	STATEMENT OF REVENUES AND EXPENSES	

TOTAL EXPENSES -----_____ 14,654.59 8.5% ***** OPERATING REVENUES 14,654.59 8.5% -----_____ Other Income & Expenses A/P discounts 41.76 0.0% 41.76 0.0% 41.76 0.0% TOTAL Other Income & Expenses 41.76 0.0% ***** REVENUES OVER (UNDER) EXPENSES

***** NET REVENUES OVER (UNDER) EXPENSES

14,696.35 8.6%

14,696.35 8.6%

8.6%