

Current Holdings & Assets Spring 2009 (as of 3/27/09)

Bank	MEIEA	55,884
Bank	MEISA	5,354
Bank	Conference	16,073
	PayPal	<u>42,085</u>
Total Holdings		119,396
Conference Production (estimate)		<u>(31,900)</u>
Est Liquid Assets		87,496

1st Qtr Estimate

	Sales	Fees	Net
MEISA Memberships	3,636	(164)	3,199
MEIEA Memberships	1,320	(161)	1,159
	4,956	(325)	4,358
Conference PrePaid Ccard	26,180	(821)	25,359
Conference Paid Check/Cash			8,888
Conference OnSite Ccard	5,550	(179)	5,371
Conference Invoiced	3,548		8,500
Conference Sponsorships	8,500		
Conference Gross	43,778	(1,000)	48,118
Conference Production (est)			<u>(28,900)</u>
Conference NET			19,218

1st Qtr Estimate

Gross	48,734
Net	23,576