

	USD	YEN	YEN in USD	Total
Income				\$13,547.39
Mreader	\$3,624.51	¥924,270	\$7,702.25	\$11,326.76
Conference	\$1,382.67			\$1,382.67
Royalties	\$837.96			\$837.96

	USD	YEN	YEN in USD	Total
Expenses				\$11,855.03
MReader hosting	\$1,902.05			\$1,902.05
MReader operation		¥110,250	\$918.75	\$918.75
ERF Website hosting	\$108.00			\$108.00
Accountant		¥120,000	\$1,000.00	\$1,000.00
LLLA-related	\$39.17	¥44,947	\$374.56	\$413.73
Non-conference travel			\$0.00	\$0.00
Bank fees	\$109.89		\$0.00	\$109.89
Translation of Guide into Arabic	\$544.00			\$544.00
Chair Travel & Misc.		¥138,679	\$1,155.66	\$1,155.66
ERF Scholarships (3)	\$6,000.00			\$6,000.00
Adjustment ERF Dubai expense	-\$297.05			-\$297.05

Income over Expenses:	\$1,692.36
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Assets			Net worth	
First Hawaiian Bank	\$29,590.68			\$29,590.68
Tokyo Mitsubishi UFJ		¥987,676	\$8,230.63	\$8,230.63

Tom's Reimbursement	2,316.56
minus Souhir repayment	-\$115.02
	\$2,201.54
FHB balance	\$31,792.22
	-\$2,201.54
	\$29,590.68