

2001-2006

A. B. H. A. L.

R. H. G. H. I.

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STATEMENT OF MISSION

In order to provide for the public benefit, the mission of the California Tax Education Council is to establish professional tax education standards, approve tax education providers who comply with these standards, and facilitate tax preparer compliance.

—CALIFORNIA TAX EDUCATION COUNCIL

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INTRODUCTION

The California Tax Education Council (CTEC) is the organization that registers Tax Preparers, the second largest segment of tax preparation professionals serving California consumers.

Anyone who, for a fee, assists with or prepares a State or Federal income tax return, excluding CPAs, Attorneys and Enrolled Agents or their employees, must be registered with CTEC.

The responsibility for approving tax schools was transferred by the California State Legislature and the Governor from the California Department of Consumer Affairs to CTEC effective July 1, 1997. The Council is a nonprofit quasi public benefit corporation made up of CTEC Registered Tax Preparers, as well as appointees from nonprofit and for-profit organizations which represent tax professionals. Representatives to the Council are appointed as described in Section 22251 of the California Business & Professions Code.

The Council is charged with providing a list of approved curriculum providers, approving providers of tax education, verifying education and registering tax preparers who must also obtain a bond.

CALIFORNIA TAX EDUCATION COUNCIL

P.O. BOX 2890 SACRAMENTO, CA 95812-2890 1-877-850-CTEC (2832)

CTEC.ORG



MESSAGE FROM THE CHAIR

The California Tax Education is going to celebrate its tenth anniversary next year. Our primary goal has been and continues to be, protection of California consumers, and I'm proud to say we've been hugely successful.

Since our inception in 1997 we have increased our Tax Preparer registrations from 28,821 in 1997 to over 39,000 today. We've tightened up on the quality of education that Preparers receive through the approved Provider process, and regular audits of the courses and materials. It is hoped these measures bring better educated, more professional tax preparers to serve California taxpayers.

On several occasions we have changed the original legislation that created CTEC, making it stronger by adding California Registered Tax Preparer (CRTP) representatives on the Council, in addition to the professionals already appointed by income tax organizations in the state; by increasing the numbers of CRTPs represented; and by adding a penalty provision for preparers not in compliance with the law.

We have achieved teeth in the law, by expanding our association with the Franchise Tax Board,

working with them to identify unregistered preparers, and helping to bring them into compliance. If there is continued non-compliance by a Preparer identified by the FTB Fraud Team members (we now have a special CTEC Unit), penalties starting at \$2,500 may be levied.

This is my last year as Chair of the Council, though I hope to stay on the Board to lend my experience to the continuing success of CTEC. We have new CRTP representatives, new Executive Committee and Board members, and many new Registered Preparers.

The tax industry, California consumers, and I personally, are all fortunate that the California Tax Education Council is continually supported by the legislature, well served by the professionals who serve on the Council, and that we are all supported by an excellent staff.

The future is as bright as the past has been. I thank you all for your hard work and support, and thank you for the honor of serving you these past four years as your Chair.

Sincerely,

S. ELAINE LYTTLETON, EA

2005 - 2006 COUNCIL MEMBERS



S. ELAINE LYTLETON
Chairwoman
 Appointed by: CA Society of
 Accounting & Tax
 Professionals



WILLIAM GEIDEMAN
Treasurer
 Appointed by: National
 Association of Enrolled
 Agents



JACQUELINE MARAZZI
Secretary
 Appointed by: National
 Society
 of Tax Practitioners



FRANK CABRERA
 Appointed by: H & R
 Block
 Tax Services, Inc.



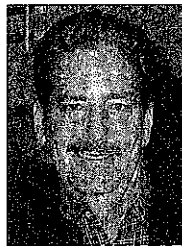
THOMAS CARTER
 Appointed by:
 California Society of Tax
 Consultants, Inc.
 2004-2006



C. LESTER CRAWFORD
 CTEC Registered Tax
 Preparer
 Los Angeles



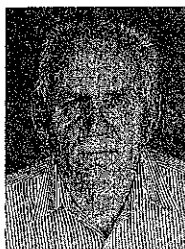
STEVEN DESDIER
 Appointed by:
 National Society of
 Accountants



KENNETH HACKETT
 Appointed by:
 Liberty Tax Service



MICHAEL J. KIRBY
 Appointed by: Jackson
 Hewitt Tax Services



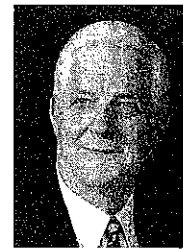
DAVID PUGH
 CTEC Registered Tax
 Preparer
 Ventura



WILLIAM REILLY
 Appointed by: California
 Society of Enrolled Agents



GREGORY H. STEINBIS
 Appointed by: Mission
 Society of Enrolled Agents



WALTER C. THOMAS
 Appointed by: East Bay
 Association of Enrolled
 Agents, Inc.

2005 - 2006 CRTP DIRECTORS, REPRESENTATIVES AND STAFF



JOHN BISHOP
CTEC Registered Tax Preparer
Oakland



MARYBETH LAMUNYON-JONES
CTEC Registered Tax Preparer
Lemoore



SCOTT LAWRENCE
CTEC Registered Tax Preparer
Whittier



SHARON MCCORMACK
CTEC Registered Tax Preparer
Sacramento
2001-2006



RUTH MOORE
Representative of the
Franchise Tax Board



NEKI M. JONES
Representative of the
Internal Revenue Service

2005 - 2006 STAFF MEMBERS



CHARLES L. COLE



CELESTE H. HERITAGE

After Nine Years – CTEC's Many Accomplishments!

As CTEC's Chairwoman, Elaine Lyttleton, pointed out in this year's "Message from the Chair," next year CTEC will be celebrating its 10th year in operation. Since 1997 CTEC has increased the number of CTEC Registered Tax Preparers (CRTPs) by over 10,000. Given the many new participants to the CTEC registry, the Board thought it might be a good time in this annual report to revisit the many CTEC accomplishments.

Development of the CTEC Website

- Provides for quick and easy online registration for thousands of CRTPs;
- Provides consumers with access to a state-of-the-art computer system that allows them to verify whether or not their tax preparer is in compliance;
- Provides consumers with a way, through the CTEC Non-Compliant Complaint Form, to report non-compliant preparers to the appropriate enforcement agency;
- Provides preparers with lists of approved education providers and links to those providers to help simplify the annual education requirement;
- Provides links to both the Internal Revenue Service and the California Franchise Tax Board to better assist CRTPs in communicating with those agencies;

- Provides a way for CTEC to communicate with over 38,000 CRTPs through newsletters, press releases, annual reports and other postings on the CTEC website;
- Provides both CRTPs and consumers with valuable information regarding the Tax Preparer Act; and,
- Provides the means whereby CRTPs and consumers have a direct way of communicating with CTEC for answers to any questions or concerns.

Improved Education Provider Standards

Over the last nine years, CTEC has worked diligently to establish comprehensive standards for tax schools, along with policies and procedures to carry out those standards. To do this, CTEC put together one of the most qualified team of curriculum reviewers and established one of the most rigorous curriculum reviews to ensure compliance with those CTEC standards. Curriculum providers who do not meet CTEC standards lose their "approved" provider status. Not only does CTEC have an initial review of curriculum for a provider to become approved, but each of the CTEC approved providers must go through a periodic review every

three years to be sure that the CTEC standards continue to be maintained.

Finally, to ensure ongoing communication between CTEC and providers, CTEC established a Curriculum Provider Task Force to bring together providers to discuss various issues of concern to the provider community. The annual task force meeting is a way for providers to address those issues and develop resolutions. By working together, CTEC and tax preparation educators have created an outstanding partnership to better prepare CRTPs and, in the end, better serve California consumers.

CTEC's Public Awareness Program

As of this writing, only California and Oregon regulate the tax preparation industry. Most California consumers were, and many still are, unaware of those regulations. Over the last nine years, CTEC, through its public awareness program, has tried to educate the public to the benefits of having a tax preparer who is educated and bonded – the two most important aspects of the CTEC program. Through the years, CTEC has developed a consumer brochure, "Choosing Your Professional Tax Preparer," developed posters with the CTEC message for use in IRS offices and other public facilities; worked with major companies to have CTEC's message displayed on shopping

bags or other mass distributed items; developed press releases for distribution to all major print media in California; scheduled radio and television interviews for CTEC board members; and, purchased advertising on radio, cable television and buses throughout the state to get out the CTEC message.

Even with everything that has been accomplished over the last nine years, there is still much to do to educate the public. CTEC will continue its efforts to "get the word out" to California consumers.

CTEC and FTB

One of the most important developments over the last nine years has been the passage of legislation in the California legislature identifying the California Franchise Tax Board as the state entity designated to enforce the law regarding non-compliant tax preparers operating in the State. FTB is now CTEC's enforcement arm. The CTEC/FTB relationship goes back to 1997 when CTEC was first established and that relationship is even stronger today than it was that first year. Both CTEC and FTB have a common goal – getting the non-compliant preparers off the street to better protect California consumers. This joint effort is an excellent example of how public and private entities can work together to secure the best possible safeguards for the public.

Another Great Registration Year!

When CTEC assumed responsibility for the Tax Preparer Program in July of 1997, approximately 27,000 tax preparers were registered with the Department of Consumer Affairs Tax Preparer Program and were grandfathered into CTEC. As of June 30, 2006, over 39,226 individuals are CTEC Registered Tax Preparers, an increase of over 12,000 preparers in a nine year period.

The following table shows each year's annual registration numbers:

Registration Year	Total Registrations
07/01/97-06/30/98	28,831
07/01/98-06/30/99	29,009
07/01/99-06/30/00	29,773
07/01/00-06/30/01	28,444
07/01/01-06/30/02	29,943
07/01/02-06/30/03	32,093
07/01/03-06/30/04	34,391
07/01/04-06/30/05	36,931
07/01/05-06/30/06	39,226

During most years, CTEC's registration numbers increased with the most significant increases occurring over the last five years.

X

SIGNATURE

CALIFORNIA TAX EDUCATION COUNCIL REGISTERED TAX PREPARERS

On June 30, 2006, there were 39,226 CRTPs



1040 Financial, Inc.
2300 Chester Avenue
Bakersfield, CA 93301
(661) 334-1002
(661) 334-1041 (FAX)
www.1040financial.com
CTEC Provider #: 3007

A&B Office Income Tax School
2548 W. 7th Street
Los Angeles, CA 90057
(213) 365-2109
(310) 893-6714 (FAX)
www.aboffice.com
CTEC Provider #: 1057

AAARANA BUSINESS ENTERPRISES
P.O. Box 227279
Los Angeles, CA 90022
(323) 832-0371
(323) 832-0379 (FAX)
CTEC Provider #: 1039

Active Accounting
P.O. Box 1485
Anderson, CA 96007
(530) 378-8083
(530) 378-8084 (FAX)
taxschool.active-accounting.com
CTEC Provider #: 3054

AES/University of Denver
2255 East Evans Avenue,
Suite 390
Denver, CO 80208-6239
(800) 426-8802
(303) 871-6358
www.aes.du.edu
CTEC Provider #: 1066

A+ Tax Educators
1081 Camino del Rio
South, Ste. 213
San Diego, CA 92108
(619) 282-6502
(800) 856-3017 (FAX)
www.aplustaxeducators.com
CTEC Provider #: 3035

Allen Clark Financial Services-Income Tax School
5142 Saviers Road
Oxnard, CA 93033
(805) 488-0196
(805) 488-8655 (FAX)
CTEC Provider #: 3009

American Schools
PO Box 5161
Torrance, CA 90510
(310) 544-2090
(310) 377-0511 (FAX)
americanschoolsonline.com
CTEC Provider #: 1012

American Tax Institute
PO Box 516
Lawndale, CA 90260-0516
(888) 370-8766
(310) 370-8766 (FAX)
www.american-tax.us
CTEC Provider #: 3024

APEX INCOME TAX SCHOOL
12127 Mall Blvd Ste A-211
VICTORVILLE, CA 92392
(866) 957-1040
(760) 955-6434 (FAX)
www.apex1040.com
CTEC Provider #: 3040

Best in the West Education Foundation
696 Whiting Street
Grass Valley, CA 95945
(530) 477-1426
(530) 477-0166 (FAX)
CTEC Provider #: 2004

Brass Tax Presentations
P. O. Box 28147
San Diego, CA 92198
(858) 487-2553
(858) 487-8245 (FAX)
CTEC Provider #: 1008

CA Chapter-Nat'l Assn of Tax Practitioners
1121 E. Ohio Avenue
Escondido, CA 92025
(760) 480-0155
(760) 480-0279 (FAX)
CTEC Provider #: 2014

CA CPA Education Foundation
1235 Radio Road 2nd Floor
Redwood City, CA 94065
(800) 877-5897
(650) 802-6224 (FAX)
educationfoundation.org
CTEC Provider #: 2099

CA Society of Accounting & Tax Professionals
1734 Bluestone Lane
Monterey Park, CA 91755-5822
(800) 894-8995
(626) 573-1724 (FAX)
www.csatp.org
CTEC Provider #: 1093

CA Society of Enrolled Agents
3200 Ramos Circle
Sacramento, CA 95827
(916) 366-6646
(916) 366-6674 (FAX)
www.csea.org
CTEC Provider #: 1001

Cabrillo College
6500 Soquel Drive BELA Division
Aptos, CA 95003
(831) 662-1914
(831) 479-5717 (FAX)
www.cabrillo.edu
CTEC Provider #: 2070

California Educational Studies
2550 West Main St., #105
Alhambra, CA 91801
(626) 457-1879
(626) 457-8852 (FAX)
www.educationalstudies.com
CTEC Provider #: 2089

California Society of Tax Consultants, Inc.
2050 W. Chapman, #114
Orange, CA 92886
(714) 634-0484
(714) 634-4975 (FAX)
www.cstcsociety.org
CTEC Provider #: 1000

California Tax Institute
5281 Laurel View Circle
Yorba Linda, CA 92886
(800) 995-1747
(714) 777-4267 (FAX)
www.caltaxinstitute.com
CTEC Provider #: 1022

Cal Tax School
P.O. Box 370891
Reseda, CA 91337
(866) 384-5420
(888) 230-4233 (FAX)
www.caltaxschool.com
CTEC Provider #: 3055

Cano Educational Services
12809 Philadelphia St
Whittier, CA 90601
(562) 693-0210
(562) 693-0351 (FAX)
CTEC Provider #: 2069

CCH Incorporated
4025 W Peterson
Chicago, IL 60646
(773) 866-3648
(773) 866-3084 (FAX)
www.cchgroup.com
CTEC Provider #: 1075

CFS Tax Software, Inc.
1445 Los Angeles Avenue,
#214
Simi Valley, CA 93065
(800) 343-1157
(805) 522-1157 (FAX)
www.taxtools.com
CTEC Provider #: 3034

Chaffey Adult School
211 West Fifth Street
Ontario, CA 91762
(909) 983-2010
(909) 983-9916 (FAX)
CTEC Provider #: 1089

Chaffey College
5885 Haven Ave.
Rancho Cucamonga, CA 91737
(909) 941-2698
(909) 466-2882 (FAX)
www.chaffey.edu
CTEC Provider #: 2046

Char's Income Tax Etc.
3201 F Street, Space 130
Bakersfield, CA 93301
(661) 324-6205
(661) 324-6228 (FAX)
CTEC Provider #: 3033

ClientWhys, Inc. (Sharpen Up & Krusemark)
5310 Derry Ave. Suite J
Agoura Hills, CA 91301
(800) 442-2477
(818) 743-0551 (FAX)
www.taxcpe.com
CTEC Provider #: 1044

Complete Tax Solutions
5554 Jan Cout
Redding, CA 96003
(530) 365-5500
(530) 241-5557 (FAX)
CTEC Provider #: 3050

Compro Tax
5349 Crenshaw Blvd.
Los Angeles, CA 90043
(323) 292-5812
(323) 292-5816 (FAX)
www.comprotax.com
CTEC Provider #: 3013

Computax Bookkeeping & Business Services
PO Box 7943
Riverside, CA 92513
(951) 637-0536
(951) 637-0543 (FAX)
www.computaxpro.com
CTEC Provider #: 2084

Computerized Systems Company
2729 N. Broadway Ste 1
Los Angeles, CA 90031
(323) 221-1890
CTEC Provider #: 1024

Creative Solutions
7322 Newman Blvd
Dexter, MI 48130
(800) 968-0600
(734) 302-3260 (FAX)
creativesolutions.thomson.com
CTEC Provider #: 3051

Drake Software
235 East Palmer Street
Franklin, NC 28734
(800) 890-9500
(828) 349-5713 (FAX)
www.drakesoftware.com
CTEC Provider #: 3038

Edward Jones
12555 Manchester Road
St. Louis, MO 63131-3729
(314) 515-5848
(314) 515-5302 (FAX)
edwardjones.com/teamwork
CTEC Provider #: 3017

ExacTax, Inc.
2301 W Lincoln Ave., Ste. 100
Anaheim, CA 92802
(800) 352-3638
(817) 485-9261 (FAX)
www.exactax.com
CTEC Provider #: 3021

Fiducial Business Centers, Inc.
10480 Little Patuxent Pkwy,
Ste 300
Columbia, MD 21044
(866) 343-8242
(410) 884-6151 (FAX)
CTEC Provider #: 2026

Five Star Services
1001 W. Carson, Suite P
Torrance, CA 90502
(310) 783-0318
(310) 783-0048 (FAX)
CTEC Provider #: 1010

Franchise Tax Board
PO Box 1468
Sacramento, CA 95812
(916) 845-6180
(916) 845-5340 (FAX)
www.ftb.ca.gov
CTEC Provider #: 3020

G & E Tax Institute
36649 Little Sycamore Street
Palmdale, CA 93552
(661) 285-6611
(661) 285-5734 (FAX)
www.g-etaxinstitute.com
CTEC Provider #: 1006

Gear Up Tax Seminars
801 Cherry Street Ste 1300
Fort Worth, TX 76102
800-323-8724
817-877-3694 (FAX)
www.gearup.com
CTEC Provider #: 1013

Glendale Community College
1500 N. Verdugo Road
Glendale, CA 91208
(818) 240-1000
(818) 549-9436 (FAX)
www.glendale.edu
CTEC Provider #: 2072

Golden City Professional Studies
P. O. Box 7125
Alhambra, CA 91802
(626) 457-8836
(626) 457-8852 (FAX)
www.goldtax.com
CTEC Provider #: 1023

Golden State Tax Training Institute, Inc.
113 McHenry Road, Suite 190
Buffalo Grove, IL 60089
(847) 459-3300
(847) 459-3904 (FAX)
CTEC Provider #: 2040

H & E Lopez Income Tax Service
910 Chester Ave.
Bakersfield, CA 93301
(661) 334-1040
(661) 334-1046 (FAX)
handelopez@sbcglobal.net
CTEC Provider #: 3029

H & R Block Tax Services, Inc.
7604 Pacific Avenue, 2nd Fl
Stockton, CA 95207
209-956-3765
209-473-8752 (FAX)
www.hrblock.com
CTEC Provider #: 1040

Heras Income Tax School
2007 Wilshire Blvd, #911
Los Angeles, CA 90057
1-800-347-9470
(323) 644-7500 (FAX)
www.HerasIncomeTaxSchool.com
CTEC Provider #: 2086

Inglewood Adult School
106 E Manchester, Suite 350
Inglewood, CA 90301
(310) 330-5225
(310) 330-5218 (FAX)
CTEC Provider #: 1085

Instant Tax Service
11262 Crenshaw Blvd
Inglewood, CA 90303
(314) 780-2100
(310) 465-0171 (FAX)
www.instanttaxservice.com
CTEC Provider #: 3058

Internal Revenue Service
210 E Earll Drive, MS 4779
Phoenix, AZ 85012
(602) 207-8249
(602) 207-8088 (FAX)
www.irs.gov
CTEC Provider #: 1052

Intuit (Lacerte)
5601 Headquarters Drive
Plano, TX 75024
(214) 387-2239
(214) 387-2910 (FAX)
www.lacertesoftware.com/training-and-cpe/index.cfm
CTEC Provider #: 2034

IRS TEC
24000 Avila Road, Stop 5300
Laguna Nigel, CA 92677
(949) 389-4615
(949) 389-5007 (FAX)
www.irs.gov/taxpros
CTEC Provider #: 1060

IRS-Reno/Las Vegas Forum
IRS - CL:NP - 1111
Constitution Ave., NW
Washington, DC 20224
(202) 662-5082
(202) 927-5253 (FAX)
www.irs.gov
CTEC Provider #: 3004

Jackson Hewitt Tax Services
3 Sylvan Way
Parsippany, NJ 07054
(800) 234-1040
(972) 722-2844 (FAX)
www.jacksonhewitt.com
CTEC Provider #: 1009

Jordan & Jordan Financial
32611 North The Old Road
Castaic, CA 91384
(661) 257-9620 (FAX)
www.AFinancialConquest.com
CTEC Provider #: 1068

L&R Tax Training School
109 WEST TRANSIT ST
Ontario, CA 91762
(909) 986-8372
(909) 986-8375 (FAX)
www.mdproservice.com/taxschool.html
CTEC Provider #: 3016

Liberty Tax Service
10475 Park Meadows Drive
Ste, 600
Lone Tree, CO 80124
720-279-2502
720-279-2501 (FAX)
www.libertytax.com
CTEC Provider #: 2097

Lopez Tax Service, Inc.
1024 N. Davis Road
Salinas, CA 93907
(888) 575-4829
(831) 758-2545 (FAX)
www.lopeztaxservice.com
CTEC Provider #: 2080

Los Angeles Harbor College
1111 Figueroa Place
Wilmington, CA 90744
(310) 233-4000
CTEC Provider #: 3048

Los Angeles Southwest College
1600 West Imperial
Highway
Los Angeles, CA 90047-4899
(323) 241-5223
(323) 241-5330 (FAX)
jdudley168@sbcglobal.net
CTEC Provider #: 3028

Los Rios Community College District
8401 Center Parkway
Sacramento, CA 95823-5799
916-568-3100 ext.14004
916-691-7443 (FAX)
www.crc.losrios.edu
CTEC Provider #: 3006

Mr. Income Tax
4333 E. Slauson Avenue
Suite B
Maywood, CA 90270
(323) 560-4500
(323) 560-4385 (FAX)
www.mrincometax.net
CTEC Provider #: 3036

Mt. Diablo Adult Education
1266 San Carlos Ave
Concord, CA 94518
(925) 685-7340
(925) 363-9757 (FAX)
mdusd.k12.ca.us
CTEC Provider #: 2008

Mt. San Jacinto College
28237 La Piedra Road
Menifee, CA 92584
(951) 672-6752
(951) 301-0368 (FAX)
www.msjc.edu
CTEC Provider #: 3000

National Association of Tax Professionals, Inc.
PO Box 8002
Appleton, WI 54912-8002
(920) 749-1040
(800) 747-0001 (FAX)
www.natptax.com
CTEC Provider #: 1067

National Society of Public Accountants
1010 N Fairfax Street
Alexandria, VA 22314
(703) 549-6400 ext. 1312
(703) 549-2984 (FAX)
www.nsacct.org
CTEC Provider #: 2094

National Society of Tax Professionals
P. O. Box 2575
Vancouver, WA 98668
(800) 367-8130
(360) 695-7115 (FAX)
www.nsttp.org
CTEC Provider #: 2001

National Tax Training School

P.O. Box 767
Mahwah, NJ 7430
(201) 684-0828
(201) 684-0829 (FAX)
www.nattax.com
CTEC Provider #: 1025

Nava Services Group, Inc.
430 N. EL CAMINO REAL,
SUITE D
SAN CLEMENTE, CA
92672
(949) 361-1084
(949) 361-4396 (FAX)
CTEC Provider #: 3045

NBI, Inc.
PO Box 3067
Eau Claire, WI 54702
(715) 835-8525
(715) 835-1405 (FAX)
www.nbi-sems.com
CTEC Provider #: 3001

Network Electronic Tax Services
PO Box 1473
Upland, CA 91785-1473
(909) 949-4339
(909) 944-2590 (FAX)
CTEC Provider #: 1088

People's Income Tax, Inc.
1801 Libbie Avenue,
Suite 100
Richmond, VA 23226-1833
(804) 204-1040
(804) 213-4248 (FAX)
www.peoplesincome.com
CTEC Provider #: 1071

Platinum Professional Studies
3020 Old Ranch Parkway,
Suite 300
Seal Beach, CA 90740
(714) 625-1040
(714) 625-4066 (FAX)
platinumprostudios.com
CTEC Provider #: 2052

Practitioners Publishing Company (Quickfinder)
P. O. Box 966
Ft. Worth, TX 76109-0966
(817) 332-3709
(817) 252-4008 (FAX)
www.ppc.thomson.com
CTEC Provider #: 3039

Refunds Today
3581 E. 1ST STREET
Los Angeles, CA 90063
323-261-0240
323-261-4224 (FAX)
www.refundstoday.com
CTEC Provider #: 3044

RFG Financial Training
1522 E Fourth Street
Santa Ana, CA 92701
(800) 515-8893
(714) 560-8840 (FAX)
CTEC Provider #: 3023

Riverside Tax Consultants Association
P.O. Box 7596
Riverside, CA 92513
(951) 243-7788
(951) 242-3938 (FAX)
CTEC Provider #: 2036

Riverside Unified School District
6735 Magnolia Ave
Riverside, CA 92506
(951) 788-7189
(951) 369-4966 (FAX)
www.rusd.k12.ca.us
CTEC Provider #: 1083

San Diego City College
1313 12th Avenue
San Diego, CA 92101
(619) 388-3488
CTEC Provider #: 2006

San Diego Mesa College
7250 Mesa College Drive
San Diego, CA 92111
(619) 388-2600
(603) 452-7511 (FAX)
www.sdmesa.sdcocd.cc.ca.us
CTEC Provider #: 3053

San Mateo County Community College District
1700 W. Hillsdale Blvd.
San Mateo, CA 94402
(650) 574-6663
(650) 574-6485 (FAX)
www.collegeofsanmateo.edu/accounting
CTEC Provider #: 3025

Sanders Tax Service
2115 FRUITVALE AVE
OAKLAND, CA 94601
(510) 534-6853
(510) 534-0450 (FAX)
ted_tax@msn.com
CTEC Provider #: 3046

Spidell Publishing
P. O. Box 61044
Anaheim, CA 92801
(714) 776-7850
(714) 776-9906 (FAX)
www.caltax.com
CTEC Provider #: 1019

Tax Educators
3217 S 2600 E
Salt Lake City, UT 84109-2735
(866) 755-2853
(866) 755-2853 (FAX)
www.taxeducators.com
CTEC Provider #: 3002

Tax Link Seminars
2335 W. Foothill Blvd Ste 16
Upland, CA 91786
(909) 621-1982
(909) 625-4293 (FAX)
CTEC Provider #: 1048

Tax Talk Today
5510 Cherokee Avenue,
Suite 200
Alexandria, VA 22312
(703) 642-6505
(703) 642-6005 (FAX)
www.taxtalktoday.tv
CTEC Provider #: 3022

Tax Wise (Universal Tax Systems)
6 Mathis Drive, NW
Rome, GA 30165
(706) 625-7757
(706) 236-9168 (FAX)
www.taxwise.com
CTEC Provider #: 3049

TaxResources, Inc.
7803 Madison Avenue B-370
Citrus Heights, CA 95610
(800) 398-9695
(866) 332-9695 (FAX)
www.taxaudit.com
CTEC Provider #: 3027

Taxtor Educators
P.O. Box 516
Highland, CA 92346
(909) 885-5017
(909) 825-1125 (FAX)
CTEC Provider #: 1065

Taxxperts
1710 Broadway
Sacramento, CA 95818
(916) 441-6748
(916) 441-5090 (FAX)
www.tax-xperts.net
CTEC Provider #: 3032

Team Tax Seminars
30650 Rancho California
Road, #406
Temecula, CA 92591
(951) 695-1998
(951) 699-5521 (FAX)
CTEC Provider #: 3037

The Business Masters, Inc.
1040 E Compton Blvd.
Compton, CA 90221
(310) 635-7653
(310) 635-1491 (FAX)
TheTaxMasters.com
CTEC Provider #: 3015

The Phoenix Tax Group
1160 Brickyard Cove Road,
Suite 200
Point Richmond, CA 94801
(510) 233-1099
(925) 476-3636 (FAX)
www.phoenixtax.com
CTEC Provider #: 1082

The Tax Company
19401 Vermont Ave
Suite C 100
Torrance, CA 90502
(800) 359-1004
(310) 366-3355 (FAX)
www.thetaxcompany.us
CTEC Provider #: 2081

The Tax Institute
424 18th Street
Bakersfield, CA 93301
(661) 861-0635
(661) 633-2119 (FAX)
www.taxcollege.com
CTEC Provider #: 1007

The Tax School
37444 SYCAMORE #21
Newark, CA 94560
(510) 796-1188
(510) 796-1711 (FAX)
www.thetaxschool.com
CTEC Provider #: 1003

Tri-Community Adult Education
PO Box 269
Covina, CA 91723
(626) 472-7681
(626) 472-7684 (FAX)
www.cvusd.k12.ca.us/tri-community/tricomhome.htm
CTEC Provider #: 1004

Universal Accounting Center
5250 South Commerce Drive,
Ste. 100
Salt Lake City, UT 84107
(801) 265-3777
(801) 265-3798 (FAX)
www.universaltaxschool.com
CTEC Provider #: 3060

University of California, San Diego Extension
9500 Gilman Drive, mc#0172b
La Jolla, CA 92093-0172b
(858) 882-8014
(858) 882-8017 (FAX)
extension.ucsd.edu
CTEC Provider #: 2096

Wiseguides, Inc.
4833 Darrow Rd. Ste.# 105
Stow, OH 44224
330-342-4498
(330) 342-7343 (FAX)
www.wiseguides.com
CTEC Provider #: 2012

Yuba Community College
15880 Dam Road Ext.
Clearlake, CA 95422
(707) 995-7919
(707) 994-3553 (FAX)
www.yuba.edu
CTEC Provider #: 2003

SCHOOLS APPROVED FOR QUALIFYING EDUCATION

(60 HOURS)

- 1040 Financial, Inc.**
2300 Chester Avenue
Bakersfield, CA 93301
(661) 334-1002
(661) 334-1041 (FAX)
www.1040financial.com
CTEC Provider #: 3007
- A&B Office Income Tax School**
2548 W. 7th Street
Los Angeles, CA 90057
(213) 365-2109
(310) 893-6714 (FAX)
www.aboffice.com
CTEC Provider #: 1057
- A+ Tax Educators**
1081 Camino del Rio
South, Ste. 213
San Diego, CA 92108
(619) 282-6502
(800) 856-3017 (FAX)
www.aplustaxeducators.com
CTEC Provider #: 3035
- AAARANA BUSINESS ENTERPRISES**
P.O. Box 227279
Los Angeles, CA 90022
(323) 832-0371
(323) 832-0379 (FAX)
CTEC Provider #: 1039
- Active Accounting**
P.O. Box 1485
Anderson, CA 96007
(530) 378-8083
(530) 378-8084 (FAX)
taxschool.active-accounting.com
CTEC Provider #: 3054
- Allen Clark Financial Services-Income Tax School**
5142 Saviers Road
Oxnard, CA 93033
(805) 488-0196
(805) 488-8655 (FAX)
CTEC Provider #: 3009
- All Trade School**
16911 Bellflower Blvd.,
Ste. 210
Bellflower, CA 90706
(800) 317-5318
(562) 866-5036 (FAX)
CTEC Provider #: 3057
- American Schools**
P.O. Box 5161
Torrance, CA 90510
(310) 544-2090
(310) 377-0511 (FAX)
americanschoolsonline.com
CTEC Provider #: 1012
- APEX Income Tax School**
12127 Mall Blvd Ste A-211
Victorville, CA 92392
(866) 957-1040
(760) 955-6434 (FAX)
www.apex1040.com
CTEC Provider #: 3040
- Azteca Tax Service**
16540 Harbor Blvd., Suite J
Fountain Valley, CA 92708
(714) 839-4976
(714) 839-1446 (FAX)
CTEC Provider #: 3030
- CA Society of Enrolled Agents**
3200 Ramos Circle
Sacramento, CA 95827
(916) 366-6646
(916) 366-6674 (FAX)
www.csea.org
CTEC Provider #: 1001
- Cabrillo College**
6500 Soquel Drive, BELA
Division
Aptos, CA 95003
(831) 662-1914
(831) 479-5717 (FAX)
www.cabrillo.edu
CTEC Provider #: 2070
- CA Society of Tax Consultants, Inc.**
2050 W. Chapman, #114
Orange, CA 92868
(714) 634-0484
(714) 634-4975 (FAX)
www.cstcsociety.org
CTEC Provider #: 1000
- California Tax Institute**
5281 Laurel View Circle
Yorba Linda, CA 92886
(800) 995-1747
(714) 777-4267 (FAX)
www.caltaxinstitute.com
CTEC Provider #: 1022
- California Tax Service**
933 Niles Street
Bakersfield, CA 93305
(661) 323-0333
(661) 323-3655 (FAX)
CTEC Provider #: 3031
- Central County Regional Occupational Program**
1815 South Ritchey Street
Santa Ana, CA 92705
(714) 566-8400
(714) 566-8496 (FAX)
CTEC Provider #: 2092
- Chaffey Adult School**
211 West Fifth Street
Ontario, CA 91762
(909) 983-2010
(909) 983-9916 (FAX)
CTEC Provider #: 1089
- Chaffey College**
5885 Haven Ave.
Rancho Cucamonga, CA
91737
(909) 941-2698
(909) 466-2882 (FAX)
www.chaffey.edu
CTEC Provider #: 2046
- Char's Income Tax Etc.**
3201 F Street, Space 130
Bakersfield, CA 93301
(661) 324-6205
(661) 324-6228 (FAX)
CTEC Provider #: 3033
- College of the Sequoias**
915 South Mooney Blvd
Visalia, CA 93277
(559) 730-3936
(559) 730-3984 (FAX)
www.cos.edu
CTEC Provider #: 2033
- Complete Tax Solutions**
5554 Jan Cout
Redding, CA 96003
(530) 365-5500
(530) 241-5557 (FAX)
CTEC Provider #: 3050
- Compro Tax**
5349 Crenshaw Blvd.
Los Angeles, CA 90043
(323) 292-5812
(323) 292-5816 (FAX)
comprotax.com
CTEC Provider #: 3013
- Computax Bookkeeping & Business Services**
PO Box 7943
Riverside, CA 92513
(951) 637-0536
(951) 637-0543 (FAX)
www.computaxpro.com
CTEC Provider #: 2084
- First Tax Service**
2690 South White Road,
Ste. 65
San Jose, CA 95148
(408) 270-8600
(408) 270-9993 (FAX)
www.firsttaxservice.com
CTEC Provider #: 3026
- Five Star Services**
1001 W. Carson, Suite P
Torrance, CA 90502
(310) 783-0318
(310) 783-0048 (FAX)
CTEC Provider #: 1010
- G & E Tax Institute**
36649 Little Sycamore St.
Palmdale, CA 93552
(661) 285-6611
(661) 285-5734 (FAX)
www.g-etaxinstitute.com
CTEC Provider #: 1006
- Glendale Community College**
1500 N. Verdugo Road
Glendale, CA 91208
(818) 240-1000
(818) 549-9436 (FAX)
glendale.edu
CTEC Provider #: 2072
- GM Tax School**
1512 Butler Ave, #1
Los Angeles, CA 90025
(310) 613-7635
CTEC Provider #: 3056
- Golden City Professional Studies**
P. O. Box 7125
Alhambra, CA 91802
(626) 457-8836
(626) 457-8852 (FAX)
www.goldtax.com
CTEC Provider #: 1023
- H & E Lopez Income Tax Service**
910 Chester Ave.
Bakersfield, CA 93301
(661) 334-1040
(661) 334-1046 (FAX)
handelopez@sbcglobal.net
CTEC Provider #: 3029
- H & R Block Tax Services, Inc.**
7604 Pacific Avenue,
2nd Fl
Stockton, CA 95207
(209) 956-3765
(209) 473-8752 (FAX)
www.hrblock.com
CTEC Provider #: 1040
- Heald Colleges**
670 Howard Street
San Francisco, CA 94105
(415) 808-1528
(415) 808-1594 (FAX)
www.heald.edu
CTEC Provider #: 2018

- Heras Income Tax School**
2007 Wilshire Blvd, #911
Los Angeles, CA 90057
(800) 347-9470
(323) 644-7500 (FAX)
www.HerasIncomeTaxSchool.com
CTEC Provider #: 2086
- Imperial Valley Regional Occupational Program (IVROP)**
687 State Street
El Centro, CA 9224
(760) 482-2600
(760) 482-2750 (FAX)
www.ivrop.org
CTEC Provider #: 3052
- Inglewood Adult School**
106 E Manchester,
Suite 350
Inglewood, CA 90301
(310) 330-5225
(310) 330-5218 (FAX)
CTEC Provider #: 1085
- Instant Tax Service**
11262 Crenshaw Blvd
Inglewood, CA 90303
(314) 780-2100
(310) 465-0171 (FAX)
www.instanttaxservice.com
CTEC Provider #: 3058
- Jackson Hewitt Tax Services**
3 Sylvan Way
Parsippany, NJ 07054
(800) 234-1040
(972) 722-2844 (FAX)
www.jacksonhewitt.com
CTEC Provider #: 1009
- Jordan & Jordan Financial**
32611 North The Old Road
Castaic, CA 91384
(661) 257-9620
AFinancialConquest.com
CTEC Provider #: 1068
- L&R Tax Training School**
109 WEST TRANSIT ST
Ontario, CA 91762
(909) 986-8372
(909) 986-8375 (FAX)
www.mdproservice.com/taxschool.html
CTEC Provider #: 3016
- Latino Servicios, LLC**
1450 Fruitvale Ave, Ste. G
Oakland, CA 94601
(510) 434-2011
(510) 434-2015 (FAX)
www.latinoservicios.net
CTEC Provider #: 3047
- Liberty Tax Service**
10475 Park Meadows Drive
Suite 600
Lone Tree, CO 80124
(720) 279-2502
(720) 279-2501 (FAX)
www.libertytax.com
CTEC Provider #: 2097
- Lincoln Education Center**
11262 Garden Grove Blvd.
Garden Grove, CA 92843
(714) 534-4548
(714) 530-4164 (FAX)
ggadulthoodeducation.org
CTEC Provider #: 3012
- Lopez Tax Service, Inc.**
1024 N. Davis Road
Salinas, CA 93907
(888) 575-4829
(831) 758-2545
www.lopeztaxservice.com
CTEC Provider #: 2080
- Los Angeles Harbor College**
1111 Figueroa Place
Wilmington, CA 90744
(310) 233-4000
CTEC Provider #: 3048
- Los Angeles Southwest College**
1600 West Imperial Highway
Los Angeles, CA 90047-4899
(323) 241-5223
(323) 241-5330 (FAX)
jdudley168@sbcglobal.net
CTEC Provider #: 3028
- Los Rios Community College District**
8401 Center Parkway
Sacramento, CA 95823-5799
(916) 568-3100 ext. 14004
(916) 691-7443 (FAX)
www.crc.losrios.edu
CTEC Provider #: 3006
- Mira Costa College Business Dept.**
Business Dept,
One Barnard Drive
Oceanside, CA 92056-3899
(760) 757-2121 ext. 6388
(760) 795-6770 (FAX)
www.miracosta.edu/business
CTEC Provider #: 1074
- Mr. Income Tax**
4333 E. Slauson Avenue
Suite B
Maywood, CA 90270
(323) 560-4500
(323) 560-4385 (FAX)
www.mrincometax.net
CTEC Provider #: 3036
- Mt. Diablo Adult Education**
1266 San Carlos Ave
Concord, CA 94518
(925) 685-7340
(925) 363-9757 (FAX)
mdusd.k12.ca.us
CTEC Provider #: 2008
- Montecito Financial Services**
300 W. Glenoaks Blvd, #200
Glendale, CA 91202
(818) 242-4888
(818) 242-1060 (FAX)
www.roberthalltaxes.com
CTEC Provider #: 3059
- Mt. San Jacinto College**
28237 La Piedra Road
Menifee, CA 92584
(951) 672-6752
(951) 301-0368 (FAX)
www.msjc.edu
CTEC Provider #: 3000
- National Tax Training School**
P.O. Box 767
Mahwah, NJ 7430
(201) 684-0828
(201) 684-0829 (FAX)
www.nattax.com
CTEC Provider #: 1025
- Nava Services Group, Inc.**
430 N. El Camino Real, Ste. D
San Clemente, CA 92672
(949) 361-1084
(949) 361-4396 (FAX)
CTEC Provider #: 3045
- Network Electronic Tax Services**
P.O. Box 1473
Upland, CA 91785-1473
(909) 949-4339
(909) 944-2590 (FAX)
CTEC Provider #: 1088
- People's Income Tax, Inc.**
1801 Libbie Ave., Suite 100
Richmond, VA 23226-1833
(804) 204-1040
(804) 213-4248 (FAX)
www.peoplestax.com
CTEC Provider #: 1071
- Platinum Professional Studies**
3020 Old Ranch Parkway
Suite 300
Seal Beach, CA 90740
(714) 625-1040
(714) 625-4066 (FAX)
platinumprostudies.com
CTEC Provider #: 2052
- Raven Paul & Company, Inc.**
667 Cliffside Drive
San Dimas, CA 91773
(909) 394-6760
(909) 971-0275 (FAX)
CTEC Provider #: 3042
- Refunds Today**
3581 E. 1st Street
Los Angeles, CA 90063
(323) 261-0240
(323) 261-4224 (FAX)
www.refundstoday.com
CTEC Provider #: 3044
- RFG Financial Training**
1522 E Fourth Street
Santa Ana, CA 92701
(800) 515-8893
(714) 560-8840 (FAX)
CTEC Provider #: 3023
- San Diego City College**
1313 12th Avenue
San Diego, CA 92101
(619) 388-3488
CTEC Provider #: 2006
- San Diego Mesa College**
7250 Mesa College Drive
San Diego, CA 92111
(619) 388-2600
(603) 452-7511 (FAX)
www.sdmesa.sdccd.cc.ca.us
CTEC Provider #: 3053
- Sanders Tax Service**
2115 Fruitvale Ave
Oakland, CA 94601
(510) 534-6853
(510) 534-0450 (FAX)
ted_tax@msn.com
CTEC Provider #: 3046
- Santa Ana College**
1530 W. 17th Street
Santa Ana, CA 92706
(714) 564-6762
(714) 564-6133 (FAX)
rsccd.blackboard.com
CTEC Provider #: 2019
- Santiago Canyon College**
8045 E. Chapman Ave
Orange, CA 92689-4512
(714) 564-4753
(714) 288-0586 (FAX)
www.sccollege.edu
CTEC Provider #: 2020
- Tax Care Inc.**
1310 Monument Blvd. #D
Concord, CA 94520
(925) 688-1400
(925) 688-1406 (FAX)
www.taxcare.net
CTEC Provider #: 3018
- Taxxperts**
1710 Broadway
Sacramento, CA 95818
(916) 441-6748
(916) 441-5090 (FAX)
www.tax-xperts.net
CTEC Provider #: 3032
- The Business Masters, Inc.**
1040 E Compton Blvd.
Compton, CA 90221
(310) 635-7653
(310) 635-1491 (FAX)
- TheTaxMasters.com**
CTEC Provider #: 3015
- The Tax Company**
19401 Vermont Ave.
Suite C 100
Torrance, CA 90502
(800) 359-1004
(310) 366-3355 (FAX)
www.thetaxcompanyus
CTEC Provider #: 2081
- Universal Accounting Center**
5250 South Commerce
Drive, Ste. 100
Salt Lake City, UT 84107
(801) 265-3777
(801) 265-3798 (FAX)
www.universaltaxschool.com
CTEC Provider #: 3060

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS
CALIFORNIA TAX EDUCATION COUNCIL
SACRAMENTO, CALIFORNIA

We have audited the accompanying statements of financial position of the California Tax Education Council (a nonprofit organization) as of June 30, 2006 and 2005, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of California Tax Education Council's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the California Tax Education Council as of June 30, 2006 and 2005, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America for the purpose of forming an opinion on the basic financial statements taken as a whole. The statement of functional expenses on page 20 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Marcia Fritz & Company

Marcia Fritz & Company
Citrus Heights, California
October 9, 2006

STATEMENT OF FINANCIAL POSITION

As of June 30, 2006 and 2005

	2006	2005
Assets		
Current Assets		
Cash and Cash Equivalents		
Checking – US Bank	\$ –	\$ 60,269
Wells Fargo – Checking	56,119	–
Wells Fargo – Money Market	145	98,228
Washington Mutual – Money Market	–	94,099
Golden 1 – Savings	–	31,175
Stockmans Bank – Money Market	–	20,985
American River Bank	–	75,117
Placer Sierra Bank – Money Market	–	20,403
Total Cash and Cash Equivalents	56,264	400,276
Returned Checks Receivable	3,405	3,367
Prepaid Expenses	1,496	1,496
Total Current Assets	61,165	405,139
Investments		
Investments – Wells Fargo	767,860	–
Certificate of Deposit – Bank of America	–	62,143
Certificate of Deposit – River City Bank	–	97,631
Certificate of Deposit – Bank of the West	–	96,657
Certificate of Deposit – Golden 1	–	57,444
Certificate of Deposit – El Dorado Savings	–	91,035
Total Investments	767,860	404,910
Fixed Assets		
Equipment, Net	5,000	9,000
Total Assets	<u>\$ 834,025</u>	<u>\$ 819,049</u>
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 28,808	\$ 7,097
Sales Tax Payable	329	252
Total Current Liabilities	29,137	7,349
Net Assets - Unrestricted	804,888	811,700
Total Liabilities and Net Assets	<u>\$ 834,025</u>	<u>\$ 819,048</u>

See accompanying notes to financial statements.

STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS

For the Years Ended June 30, 2006 and 2005

	2006	2005
Revenues:		
Registration Fees	\$ 977,683	\$ 929,394
Late Registration Fees	110,198	105,066
Provider Fees	18,350	20,100
Mailing List	8,250	9,003
Other Income	3,193	2,337
Interest	19,851	7,695
Total Revenues	1,137,525	1,073,595
Expenses:		
Board Activities	103,891	106,484
General and Administrative	99,717	88,002
Communication and Technology	56,193	44,689
Curriculum Provider Committee	40,606	40,789
Executive Committee	3,997	—
Governmental Relations Committee	214,771	100,816
Public Awareness Committee	408,483	326,936
Tax Preparer Committee	216,679	206,577
Total Expenses	1,144,337	914,293
Increase in Net Assets	(6,812)	159,302
Net Assets Beginning	811,700	652,398
Net Assets Ending	\$ 804,888	\$ 811,700

See accompanying notes to financial statements.

STATEMENT OF CASH FLOWS

For the Years Ended June 30, 2006 and 2005

	<u>2006</u>	<u>2005</u>
Cash Flows from Operating Activities		
Increase (decrease) in net income	\$ (6,812)	\$ 159,378
Adjustments to reconcile change in net assets to net cash from operating activities:		
Depreciation	4,000	4,000
Decrease (increase) in accounts receivable	(38)	(2,032)
Decrease (increase) prepaid expenses	0	-
Increase (decrease) in accounts payable	21,788	(67,064)
Net cash from operating activities	<u>18,938</u>	<u>94,282</u>
Cash Flows from Investing Activities		
Purchase of investment	(393,254)	(6,279)
(Reinvestment) maturity of certificates of deposit	30,304	154,101
Net cash provided by (used in) investing activities	<u>(362,950)</u>	<u>147,822</u>
Net increase (decrease) in cash	(344,012)	242,104
Cash and Cash Equivalents:		
July 1, 2005	400,276	158,172
June 30, 2006	<u>\$ 56,264</u>	<u>\$ 400,276</u>

See accompanying notes to financial statements.

STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2006

	Board Activities	General & Administrative	Communication & Technology	Curriculum Provider Committee	Executive Committee	Governmental Relations Committee	Public Awareness Administrative	Tax Preparer Committee	Total 2005	Total
Accounting	\$ -	\$ 12,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,338	\$ 8,255
Advertising & Promotion							272,394		272,394	227,200
Bank Service Charges		1,136							1,136	3,055
Credit Card Discounts								31,187	31,187	25,416
Depreciation				1,000			2,000	2,000	5,000	4,000
Enforcement						122,955			122,955	28,659
Fees & Licenses		175							175	428
Insurance		3,179							3,179	3,400
Legal		3,052							3,052	1,919
Management Fee	71,379	71,379	23,793	23,793	-	71,379	95,172	118,965	475,860	467,775
Meetings & Conferences	9,928			6,413		9,840			26,181	14,316
Miscellaneous		819							819	-
Outside Consultants				9,400		3,807		3,987	17,194	16,600
Postage	35	926				1,000		30,000	31,961	16,383
Printing		534			3,997	3,751	34,524	30,540	73,346	47,013
Telephone & Fax							4,393		4,393	4,581
Travel						2,039			2,039	1,991
Mileage		1,755							1,755	2,792
Airfare		3,378							3,378	4,200
Hotel		12,325							12,325	8,215
Per Diem		3,833							3,833	5,175
Cab		443							443	436
Parking		815							815	1,184
Other									-	-
Web Page			32,400						32,400	14,400
Internet Connection		6,179							6,179	6,900
	\$ 103,891	\$ 99,717	\$ 56,193	\$ 40,606	\$ 3,997	\$ 214,771	\$ 408,483	\$ 216,679	\$ 1,144,337	\$ 914,293