

Monthly income and expenses

1/1/2007 through 12/31/2007

Subcategory	1/2007	2/2007	3/2007	4/2007	5/2007	6/2007	7/2007	8/2007	9/2007	10/2007	11/2007	12/2007	Total
Income													
Income/Interest	770.00	1,427.00	399.85	731.95	275.50	646.75	307.00	1,498.00	875.00	1,435.45	320.00	590.00	9,276.50
Investment Income													
Dividends	0.13	0.79		0.18		0.36	0.17	0.07	0.12	0.21	0.06	0.43	2.52
Total Investment Income	0.13	0.79		0.18		0.36	0.17	0.07	0.12	0.21	0.06	0.43	2.52
Total Income	770.13	1,427.79	399.85	732.13	275.50	647.11	307.17	1,498.07	875.12	1,435.66	320.06	590.43	9,279.02
Expenses													
Administration													
Accounting											392.75		392.75
Bank Fees - PayPal	18.74	33.02	9.52	7.27		10.58	3.47	23.40	14.32	4.59	3.84	14.32	143.07
Bank Fees - SunTrust		8.25	3.25										11.50
Office Supplies		46.24				30.00							76.24
Total Administration	18.74	87.51	12.77	7.27		40.58	3.47	23.40	14.32	4.59	396.59	14.32	623.56
Domain Registrations	376.25	306.25	174.40	145.60	297.50	481.25	8.75	358.75	402.45	183.75	156.90	126.25	3,018.10
Hardware												222.02	222.02
Internet Access	824.68	255.96	247.16	265.95	255.96	255.96	255.96	255.96	255.96	255.96	255.96	255.96	3,641.43
Missions				50.00									50.00
Software		473.35		107.94	176.92	69.94	134.90	97.00	98.99	397.37	49.99	264.00	1,870.40
Total Expenses	1,219.67	1,123.07	434.33	576.76	730.38	847.73	403.08	735.11	771.72	841.67	859.44	882.55	9,425.51
Income less Expenses	(449.54)	304.72	(34.48)	155.37	(454.88)	(200.62)	(95.91)	762.96	103.40	593.99	(539.38)	(292.12)	(146.49)