

Monthly income and expenses

1/1/2012 through 12/31/2012

Subcategory	1/2012	2/2012	3/2012	4/2012
Income				
Income/Interest	350.00	270.00	609.14	
Not an Expense				
Not an Expense - Unassigned	463.50	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50	463.50
Total Income	813.50	733.50	1,072.64	463.50
Expenses				
Administration				
Bank Fees - PayPal	3.20		0.69	
Bank Fees - SunTrust	10.00	10.00	10.00	10.00
Total Administration	13.20	10.00	10.69	10.00
Domain Registrations		120.00	100.00	120.00
Fees				
Hardware				
Internet Access				
Bandwidth Mb/s	399.60	399.60	399.60	399.60
IP Address	4.00	4.00	4.00	4.00
Rack Space	259.90	259.90	259.90	259.90
Total Internet Access	663.50	663.50	663.50	663.50
Postal Services			29.95	
Software				
Total Expenses	676.70	793.50	804.14	793.50
Income less Expenses	136.80	(60.00)	268.50	(330.00)

Monthly income and expenses

1/1/2012 through 12/31/2012

Subcategory	5/2012	6/2012	7/2012	8/2012
Income				
Income/Interest	425.00	320.00	862.50	70.00
Not an Expense				
Not an Expense - Unassigned		927.00	463.50	463.50
Total Not an Expense		927.00	463.50	463.50
Total Income	425.00	1,247.00	1,326.00	533.50
Expenses				
Administration				
Bank Fees - PayPal		1.75	8.79	
Bank Fees - SunTrust	10.00	48.00	10.00	10.00
Total Administration	10.00	49.75	18.79	10.00
Domain Registrations		300.00		
Fees				
Hardware				
Internet Access				
Bandwidth Mb/s		799.20	399.60	399.60
IP Address		8.00	4.00	4.00
Rack Space		519.80	259.90	259.90
Total Internet Access		1,327.00	663.50	663.50
Postal Services			60.00	
Software		19.95		
Total Expenses	10.00	1,696.70	742.29	673.50
Income less Expenses	415.00	(449.70)	583.71	(140.00)

Monthly income and expenses

1/1/2012 through 12/31/2012

Subcategory	9/2012	10/2012	11/2012
Income			
Income/Interest	270.00	550.00	
Not an Expense			
Not an Expense - Unassigned	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50
Total Income	733.50	1,013.50	463.50
Expenses			
Administration			
Bank Fees - PayPal	1.18		
Bank Fees - SunTrust	10.00	10.00	10.00
Total Administration	11.18	10.00	10.00
Domain Registrations			150.00
Fees		6.68	
Hardware			11.80
Internet Access			
Bandwidth Mb/s	399.60	399.60	399.60
IP Address	4.00	4.00	4.00
Rack Space	259.90	259.90	259.90
Total Internet Access	663.50	663.50	663.50
Postal Services			
Software		318.34	
Total Expenses	674.68	998.52	835.30
Income less Expenses	58.82	14.98	(371.80)

Monthly income and expenses

1/1/2012 through 12/31/2012

Subcategory	12/2012	Total
<u>Income</u>		
Income/Interest	1,087.01	4,813.65
Not an Expense		
Not an Expense - Unassigned	463.50	5,562.00
Total Not an Expense	463.50	5,562.00
Total Income	1,550.51	10,375.65
<u>Expenses</u>		
Administration		
Bank Fees - PayPal	1.77	17.38
Bank Fees - SunTrust	10.00	158.00
Total Administration	11.77	175.38
Domain Registrations		790.00
Fees		6.68
Hardware	400.00	411.80
Internet Access		
Bandwidth Mb/s	399.60	4,795.20
IP Address	4.00	48.00
Rack Space	259.90	3,118.80
Total Internet Access	663.50	7,962.00
Postal Services	60.00	120.00
Software		368.24
Total Expenses	1,135.27	9,834.10
Income less Expenses	415.24	541.55