

Date	Details	Amount	Income	
			Donations Received	Interest Received
7-Jun-04	State of Hawaii application for non profit corporation, Form DNP-1	37.50		
23-Jun-04	Cathy Rupert	25.00	25.00	
23-Jun-04	PayPal Fee	1.03		
23-Jun-04	Web site hosting and registration	120.00		
27-Jun-04	Magnus Wadman	25.00	25.00	
27-Jun-04	PayPal Fee	1.28		
31-Jul-04	PayPal Money Market Dividend	0.01		0.01
15-Aug-04	W J Stuart	50.00	50.00	
15-Aug-04	PayPal Fee	2.25		
1-Sep-04	Paypal Money Market Dividend	0.09		0.09
3-Sep-04	WJ Stuart	250.00	250.00	
3-Sep-04	PayPal Fee	10.05		
23-Sep-04	Artist Cloutier	20.00	20.00	
23-Sep-04	PayPal Fee	0.88		
27-Sep-04	William Perry (to bank a/c)	300.00	300.00	
1-Oct-04	PayPal Money Market Dividend	0.22		0.22
31-Oct-04	PayPal Money Market Dividend	0.29		0.29
2-Dec-04	PayPal Money Market Dividend	0.08		0.08
19-Dec-04	Magnus Wadman	25.00	25.00	
19-Dec-04	PayPal Fee	1.28		
TOTALS			695.00	0.69

Account Balance as at 31 December 2004 = \$521.42

Expenses

PayPal Fees	Admin Costs
	37.50
1.03	120.00
1.28	
2.25	
10.05	
0.88	
1.28	
16.77	157.50