

Date	Ref.	Details	Amount
31-Dec-05		Opening Balance	
1-Jan-06		Anonymous	30.00
1-Jan-06		PayPal Fee	1.47
4-Jan-06		Brady Barrows (to bank a/c)	148.71
1-Feb-06		PayPal Money Market Dividend	0.09
7-Feb-06		R Cody Davies	20.00
7-Feb-06		PayPal Fee	0.88
23-Feb-06		PayPal Account Verification	0.21
23-Feb-06		PayPal Account Verification	0.09
25-Feb-06		Robert Davies	10.00
25-Feb-06		PayPal Fee	0.59
1-Mar-06		PayPal Money Market Dividend	0.14
8-Mar-06		Mark Wilson	50.00
8-Mar-06		PayPal Fee	1.75
31-Mar-06		Ian Warner	20.00
31-Mar-06		PayPal Fee	1.08
1-Apr-06		PayPal Money Market Dividend	0.37
28-Apr-06		PayPal Account Verification	0.01
28-Apr-06		PayPal Account Verification	0.22
15-May-06	1001	Steve Andreessen-Web Site Hosting	120.00
18-May-06	1002	1st Equity Card Corp-PayPal Verification	1.95
18-May-06	1003	Post Master-Postage	15.60
21-May-06		Cathy Rupert	25.00
21-May-06		PayPal Fee	1.03
1-Jun-06		PayPal Money Market Dividend	0.12
19-Jun-06	1004	Post Master-Post Box Fee	38.00
1-Jul-06		PayPal Money Market Dividend	0.52
3-Jul-06		Corinna Lee	100.00
3-Jul-06		PayPal Fee	4.20
24-Jul-06		Kathryn Steinbrunner	10.00
24-Jul-06		PayPal Fee	0.59
31-Jul-06		Richard Rupert	10.00
31-Jul-06		PayPal Fee	0.59
1-Aug-06		PayPal Money Market Dividend	0.76
16-Aug-06		Laura Gregory	20.00
16-Aug-06		PayPal Fee	0.88
16-Aug-06		PayPal Money Market Dividend	1.07
		Corinna Lee (CAD 1,000) less PP conversion fee CAD39.55	
1-Sep-06		CAD960.45 @ Exchange rate 0.870841792	836.40
1-Sep-06		Julian & Lesley Grill (AUD 100) Exchange rate 0.7347	73.47
15-Sep-06		W J Stuart	60.00
15-Sep-06		PayPal Fee	2.64
25-Sep-06		Steve Andreessen-Up-Date to new Forum	185.00
30-Sep-06		PayPal Money Market Dividend	2.51
1-Nov-06		PayPal Money Market Dividend	4.01
21-Nov-06		Artist Cloutier	50.00
21-Nov-06		PayPal Fee	1.75
1-Dec-06		PayPal Money Market Dividend	4.09
30-Dec-06		PayPal Money Market Dividend	4.54

TOTALS

Balance as at 31 December 2006 \$1163.74

Income		Expenses	
Donations Received	Interest Received	PayPal Fees	Admin Costs
747.50	0.74	18.83	670.00
30.00			
		1.47	
148.71	0.09		
20.00		0.88	
0.21			
0.09			
10.00		0.59	
	0.14		
50.00		1.75	
20.00		1.08	
	0.37		120.00
	0.01	1.95	15.60
	0.22		
25.00		1.03	
	0.12		38.00
	0.52		
100.00		4.20	
10.00		0.59	
10.00		0.59	
	0.76		
20.00		0.88	
	1.07		
836.40			
73.47			
60.00		2.64	185.00
	2.51		
	4.01		
50.00		1.75	
	4.09		
	4.54		
2,211.38	19.19	38.23	1,028.60

