Date	Ref.	Details	Amount	Income		Expenses	
				Donations Received	Interest Received	PayPal Fees	Admin Costs
7-Jun-04		State of Hawaii application for non profit corporation, Form DNP-1	37.50				37.50
23-Jun-04		Cathy Rupert	25.00	25.00			
23-Jun-04		PayPal Fee	1.03			1.03	
23-Jun-04		Web site hosting and registration	120.00				120.00
27-Jun-04		Magnus Wadman	25.00	25.00			
27-Jun-04		PayPal Fee	1.28			1.28	
31-Jul-04		PayPal Money Market Dividend	0.01		0.01		
15-Aug-04		W.I Stuart	50.00	50.00			
15-Aug-04		PayPal Fee	2.25			2.25	
1-Sep-04		Paypal Money Market Dividend	0.09		0.09		
3-Sep-04		W.I Stuart	250.00	250.00			
3-Sep-04		PayPal Fee	10.05			10.05	
23-Sep-04		Artist Cloutier	20.00	20.00			
23-Sep-04		PayPal Fee	0.88			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			1.28	
20-Jan-05		Ron Dolan, CPA, fee for processing application for federa (c) recognition by the Internal Revenue Servic	500.00				500.00
11-Mar-05		State of Hawaii, Dept. of Commerce and Consumer Affairs, Business Registration Division, for Form DNP-5 Incorporation	10.00				10.00
29-Mar-05		Pamela Tobey	25.00	25.00			
29-Mar-05		PayPal Fee	1.03			1.03	
1-May-05		PayPal Money Market Dividend	0.01		0.01		
4-May-05		Anonymous (to bank a/c)	2.50	2.50			
4-May-05		Annual Dept. of Commerce Registration Fee	2.50				2.50
17-Jun-05		Mary Bush	25.00	25.00			
17-Jun-05		PayPal Fee	1.03			1.03	
1-Jul-05		PayPal Money Market Dividend	0.02		0.02		
30-Jul-05		PayPal Money Market Dividend	0.02		0.02		
1-Jan-06		Anonymous	30.00	30.00			
1-Jan-06		PayPal Fee	1.47			1.47	
4-Jan-06		Brady Barrows (to bank a/c)	148.71	148.71			
1-Feb-06		PayPal Money Market Dividend	0.09		0.09		
7-Feb-06		R Cody Davies	20.00	20.00			
7-Feb-06		PayPal Fee	0.88			0.88	
23-Feb-06		PayPal Account Verification	0.21	0.21			
23-Feb-06		PayPal Account Verification	0.09	0.09			
25-Feb-06		Robert Davies	10.00	10.00			
25-Feb-06		PayPal Fee	0.59			0.59	
1-Mar-06		PayPal Money Market Dividend	0.14		0.14		
8-Mar-06		Mark Wilson	50.00	50.00			
8-Mar-06		PayPal Fee	1.75			1.75	
31-Mar-06		Ian Warner	20.00	20.00			
31-Mar-06		PayPal Fee	1.08			1.08	
1-Apr-06		PayPal Money Market Dividend	0.37		0.37		
28-Apr-06		PayPal Account Verification	0.01		0.01		
28-Apr-06		PayPal Account Verification	0.22		0.22		
15-May-06	1001	Steve Andreessen-Web Site Hosting	120.00				120.00
18-May-06	1002	1st Equity Card Corp-PayPal Verification	1.95			1.95	
18-May-06	1003	Post Master-Postage	15.60				15.60
21-May-06		Cathy Rupert	25.00	25.00			
21-May-06		PayPal Fee	1.03			1.03	
1-Jun-06		PayPal Money Market Dividend	0.12		0.12		
19-Jun-06	1004	Post Master-Post Box Fee	38.00				38.00
1-Jul-06		PayPal Money Market Dividend	0.52		0.52		
3-Jul-06		Corinna Lee	100.00	100.00			
3-Jul-06		PayPal Fee	4.20			4.20	
24-Jul-06		Kathryn Steinbrunner	10.00	10.00			
24-Jul-06		PayPal Fee	0.59			0.59	
31-Jul-06		Richard Rupert	10.00	10.00			
31-Jul-06		PayPal Fee	0.59			0.59	
1-Aug-06		PayPal Money Market Dividend	0.76		0.76		
16-Aug-06		Laura Gregory	20.00	20.00			
16-Aug-06		PayPal Fee	0.88			0.88	
16-Aug-06		PayPal Money Market Dividend	1.07		1.07		
1-Sep-06		Corinna Lee (CAD 1,000) less PP conversion fee CAD39 = CAD960.45 @ Exchange rate 0.870841792	836.40	836.40			
1-Sep-06		Julian & Lesley Grill (AUD 100) Exchange rate 0.7347	73.47	73.47			
15-Sep-06		W.I Stuart	60.00	60.00			
15-Sep-06		PayPal Fee	2.64			2.64	
25-Sep-06	1005	Steve Andreessen-Up-Date to new Forum	185.00				185.00
30-Sep-06		PayPal Money Market Dividend	2.51		2.51		
1-Nov-06		PayPal Money Market Dividend	4.01		4.01		
21-Nov-06		Artist Cloutier	50.00	50.00			
21-Nov-06		PayPal Fee	1.75			1.75	
1-Dec-06		PayPal Money Market Dividend	4.09		4.09		
30-Dec-06		PayPal Money Market Dividend	4.54		4.54		
11-Jan-07		Dr Joel Bamford	200.00	200.00			
1-Feb-07		PayPal Money Market Dividend	4.27		4.27		
1-Mar-07		PayPal Money Market Dividend	4.00		4.00		
30-Mar-07		Checking Account Service Fee	7.00				7.00
31-Mar-07		PayPal Money Market Dividend	4.60		4.60		
30-Apr-07		Checking Account Service Fee	7.00				7.00
3-May-07		PayPal Money Market Dividend	4.19		4.19		
30-May-07		Classroom Link - Steve Andreesen - Website Update	100.00				100.00
31-May-07		Checking Account Service Fee	7.00				7.00
1-Jun-07		PayPal Money Market Dividend	4.47		4.47		
1-Jun-07		PayPal Bonus	1.95		1.95		
25-Jun-07	1006	Post Master-Post Box Fee	52.00				52.00
29-Jun-07		Checking Account Service Fee	7.00				7.00
30-Jun-07		PayPal Money Market Dividend	4.09		4.09		
6-Jul-07		Cathy Rupert	250.00	250.00			
6-Jul-07		PayPal Fee	7.55			7.55	
2-Aug-07		PayPal Money Market Dividend	4.74		4.74		
1-Sep-07		PayPal Money Market Dividend	5.72		5.72		
23-Sep-07		W.I Stuart	200.00	200.00			
23-Sep-07		PayPal Fee	8.10			8.10	
29-Sep-07		PayPal Money Market Dividend	4.79		4.79		
1-Nov-07		PayPal Money Market Dividend	5.54		5.54		
19-Nov-07		Invision Power Services	30.00				30.00
2-Dec-07		PayPal Money Market Dividend	6.11		6.11		
3-Dec-07		Google Deposit-Verification	0.52	0.52			
21-Dec-07	1007	1st Equity Card Corp-1&1 Internet Hosting	29.94				29.94
27-Dec-07		Cathy Rupert	100.00	100.00			
		TOTALS		**2,961.90**	**73.66**	**53.88**	**1,268.54**
		Balance as of 31 December 2004 $ 521.42					
		Balance as of 31 December 2005 $ 59.41					
		Balance as of 31 December 2006 $1163.74					
		Balance as of 31 December 2007 $1713.14					