

RRDi 2011 Financial Report

Date	Item	Amount	Income	Expense
1/24/11	Donation	\$100.50	\$100.50	
2/2/11	Bank Checks	\$16.00		\$16.00
2/4/11	paypal credit	\$0.26	\$0.26	
2/28/11	iUniverse Royalties Q3 & Q4	\$21.89	\$21.89	
3/8/11	iUniverse Royalties Q1	\$51.87	\$51.87	
3/18/11	Envelopes	\$5.70		\$5.70
3/18/11	US Post Office	\$11.88		\$11.88
3/21/11	US Post	\$6.07		\$6.07
3/23/11	US Post Office	\$2.24		\$2.24
4/12/11	Hawaii State DCCA	\$2.50		\$2.50
5/8/11	1&1 invoice 14365864	\$41.94		\$41.94
5/27/11	iUniverse Royalties	\$27.57	\$27.57	
7/7/11	1&1 Invoice 14365864	\$8.99		\$8.99
7/10/11	Donation from Matt Neufeld	\$30.00	\$30.00	
7/10/11	paypal fee	\$1.26		\$1.26
7/19/11	Donation from Matt Neufeld	\$15.00	\$15.00	
7/19/11	pay	\$0.78		\$0.78
10/25/11	US Post Office	\$2.68		\$2.68
11/7/11	1&1 Invoice 14365864	\$41.94		\$41.94
10/4/11	Donation from Matt Neufeld	\$15.00	\$15.00	
10/4/11	paypal fee	\$0.78		\$0.78
11/28/11	iUniverse Royalties	\$27.04	\$27.04	
12/13/11	Donation from David Weinfield	\$1,000.00	\$1,000.00	
12/13/11	paypal fee	\$22.30		\$22.30
		Totals	\$1,289.13	\$165.06
12/31/11	Total Income minus Total Expenses		\$1,124.07	
	Balance at end of 2010		\$100.50	
Plus	Balance at end of 2011	Total	\$1,224.57	