

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 J 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		WJ 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 federal 501 (3). (c) recognition by the Internal Revenue Service State of Hawaii, Dept. of Commerce and Consumer Affairs, Business Registration Division, for Form DNP-5, Amended	500.00				500.00
11-Mar-05		Articles of 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			

RRDi Income & Expenses

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 CAD39.55 = 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 J 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	

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		<b>Balance as of 31 December 2005</b>	<b>\$ 59.41</b>				
		<b>Balance as of 31 December 2006</b>	<b>\$1163.74</b>				
		<b>Balance as of 31 December 2007</b>	<b>\$1713.14</b>				
		<b>Balance as of 31 December 2008</b>	<b>\$1678.97</b>				