

Date	Details	Amount	Inco Donations Received
31-Dec-04	Opening Balance		695.00
20-Jan-05	Ron Dolan, CPA, fee for processing application for federal 501 (3) (c) recognition by the Internal Revenue Service	500.00	
	State of Hawaii, Dept. of Commerce and Consumer Affairs,		
11-Mar-05	Business Registration Division, for Form DNP-5, Amended Articles of Incorporation	10.00	
29-Mar-05	Pamela Tobey	25.00	25.00
29-Mar-05	PayPal Fee	1.03	
1-May-05	PayPal Money Market Dividend	0.01	
4-May-05	Anonymous (to bank a/c) Annual Dept. of Commerce	2.50	2.50
4-May-05	Registration Fee	2.50	
17-Jun-05	Mary Bush	25.00	25.00
17-Jun-05	PayPal Fee	1.03	
1-Jul-05	PayPal Money Market Dividend	0.02	
30-Jul-05	PayPal Money Market Dividend	0.02	
	TOTALS		747.50

Account Balance as at 31 December 2005 = \$59.41

me	Expenses	
Interest Received	PayPal Fees	Admin Costs
0.69	16.77	157.50
		500.00
		10.00
0.01	1.03	
		2.50
0.02	1.03	
0.02		
0.74	18.83	670.00