

Monthly income and expenses

1/1/2011 through 12/31/2011

Subcategory	1/2011	2/2011	3/2011	4/2011
Income				
Income/Interest	145.00	270.00	250.00	410.00
Investment Income				
Dividends	0.03			
Total Investment Income	0.03			
Not an Expense				
Not an Expense - Unassigned	463.50	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50	463.50
Total Income	608.53	733.50	713.50	873.50
Expenses				
Administration				
Bank Fees - PayPal	7.48	1.19		6.54
Bank Fees - SunTrust		10.00	10.00	10.00
Total Administration	7.48	11.19	10.00	16.54
Domain Registrations	32.85		300.00	
Hardware		99.99		
Internet Access				
Bandwidth Mb/s	399.60	399.60	399.60	399.60
IP Address	4.00	4.00	4.00	4.00
Rack Space	259.90	259.90	259.90	259.90
Total Internet Access	663.50	663.50	663.50	663.50
Postal Services				
Software		464.71	5.99	
Total Expenses	703.83	1,239.39	979.49	680.04
Income less Expenses	(95.30)	(505.89)	(265.99)	193.46

Monthly income and expenses

1/1/2011 through 12/31/2011

Subcategory	5/2011	6/2011	7/2011	8/2011
Income				
Income/Interest	390.00	355.00	425.00	280.00
Investment Income				
Dividends				
Total Investment Income				
Not an Expense				
Not an Expense - Unassigned	463.50	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50	463.50
Total Income	853.50	818.50	888.50	743.50
Expenses				
Administration				
Bank Fees - PayPal		5.06	5.40	1.48
Bank Fees - SunTrust	10.00	10.00	10.00	10.00
Total Administration	10.00	15.06	15.40	11.48
Domain Registrations		400.00		
Hardware		54.00	173.00	51.99
Internet Access				
Bandwidth Mb/s	399.60	399.60	399.60	399.60
IP Address	4.00	4.00	4.00	4.00
Rack Space	259.90	259.90	259.90	259.90
Total Internet Access	663.50	663.50	663.50	663.50
Postal Services		96.00		
Software		19.95	228.99	
Total Expenses	673.50	1,248.51	1,080.89	726.97
Income less Expenses	180.00	(430.01)	(192.39)	16.53

Monthly income and expenses

1/1/2011 through 12/31/2011

Subcategory	9/2011	10/2011	11/2011	12/2011
Income				
Income/Interest	290.00	290.00	406.00	390.00
Investment Income				
Dividends				
Total Investment Income				
Not an Expense				
Not an Expense - Unassigned	463.50	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50	463.50
Total Income	753.50	753.50	869.50	853.50
Expenses				
Administration				
Bank Fees - PayPal			4.59	4.00
Bank Fees - SunTrust	10.00	10.00	10.00	10.00
Total Administration	10.00	10.00	14.59	14.00
Domain Registrations			10.95	
Hardware				
Internet Access				
Bandwidth Mb/s	399.60	399.60	399.60	399.60
IP Address	4.00	4.00	4.00	4.00
Rack Space	259.90	259.90	259.90	259.90
Total Internet Access	663.50	663.50	663.50	663.50
Postal Services				
Software	50.00	179.00		388.65
Total Expenses	723.50	852.50	689.04	1,066.15
Income less Expenses	30.00	(99.00)	180.46	(212.65)

1/17/2012

Monthly income and expenses

1/1/2011 through 12/31/2011

Subcategory	Total
<u>Income</u>	
Income/Interest	3,901.00
Investment Income	
Dividends	0.03
Total Investment Income	0.03
Not an Expense	
Not an Expense - Unassigned	5,562.00
Total Not an Expense	5,562.00
Total Income	9,463.03
<u>Expenses</u>	
Administration	
Bank Fees - PayPal	35.74
Bank Fees - SunTrust	110.00
Total Administration	145.74
Domain Registrations	743.80
Hardware	378.98
Internet Access	
Bandwidth Mb/s	4,795.20
IP Address	48.00
Rack Space	3,118.80
Total Internet Access	7,962.00
Postal Services	96.00
Software	1,337.29
Total Expenses	10,663.81
Income less Expenses	(1,200.78)