

Monthly income and expenses

1/1/2014 through 12/31/2014

Subcategory	1/2014	2/2014	3/2014
Income			
Income/Interest	465.00	270.00	570.00
Not an Expense			
Not an Expense - Unassigned	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50
Total Income	928.50	733.50	1,033.50
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal	7.25		2.67
Bank Fees - SunTrust	12.00	12.00	12.00
Total Administration	25.37	18.12	20.79
Domain Registrations		150.00	100.00
Fees			
Hardware			
Internet Access			
Bandwidth Mb/s	399.60	399.60	399.60
IP Address	8.00	8.00	8.00
Rack Space	259.90	259.90	259.90
Total Internet Access	667.50	667.50	667.50
Miscellaneous			
Postal Services			
Services/Memberships			
Software			
Total Expenses	692.87	835.62	788.29
Income less Expenses	235.63	(102.12)	245.21

Monthly income and expenses

1/1/2014 through 12/31/2014

Subcategory	4/2014	5/2014	6/2014
Income			
Income/Interest	260.00	101.00	260.00
Not an Expense			
Not an Expense - Unassigned	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50
Total Income	723.50	564.50	723.50
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal		4.24	
Bank Fees - SunTrust	12.00	26.00	
Total Administration	18.12	36.36	6.12
Domain Registrations			100.00
Fees			
Hardware		75.06	
Internet Access			
Bandwidth Mb/s	399.60	399.60	399.60
IP Address	8.00	8.00	8.00
Rack Space	259.90	259.90	259.90
Total Internet Access	667.50	667.50	667.50
Miscellaneous		0.00	
Postal Services			
Services/Memberships			
Software			21.35
Total Expenses	685.62	778.92	794.97
Income less Expenses	37.88	(214.42)	(71.47)

Monthly income and expenses

1/1/2014 through 12/31/2014

Subcategory	7/2014	8/2014	9/2014
Income			
Income/Interest	270.00	260.00	850.00
Not an Expense			
Not an Expense - Unassigned	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50
Total Income	733.50	723.50	1,313.50
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal			17.60
Bank Fees - SunTrust			
Total Administration	6.12	6.12	23.72
Domain Registrations		200.00	
Fees			
Hardware			
Internet Access			
Bandwidth Mb/s	399.60	399.60	399.60
IP Address	8.00	8.00	8.00
Rack Space	259.90	259.90	259.90
Total Internet Access	667.50	667.50	667.50
Miscellaneous			
Postal Services			
Services/Memberships	9.99	9.99	9.99
Software			266.08
Total Expenses	683.61	883.61	967.29
Income less Expenses	49.89	(160.11)	346.21

Monthly income and expenses

1/1/2014 through 12/31/2014

Subcategory	10/2014	11/2014	12/2014
Income			
Income/Interest	475.00	288.90	605.00
Not an Expense			
Not an Expense - Unassigned	463.50	463.50	463.50
Total Not an Expense	463.50	463.50	463.50
Total Income	938.50	752.40	1,068.50
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal			1.03
Bank Fees - SunTrust			
Total Administration	6.12	6.12	7.15
Domain Registrations			
Fees	18.95		
Hardware		37.99	
Internet Access			
Bandwidth Mb/s	399.60	399.60	399.60
IP Address	8.00	8.00	8.00
Rack Space	259.90	259.90	259.90
Total Internet Access	667.50	667.50	667.50
Miscellaneous			
Postal Services			128.00
Services/Memberships	9.99	9.99	9.99
Software	50.00		127.63
Total Expenses	752.56	721.60	940.27
Income less Expenses	185.94	30.80	128.23

Monthly income and expenses

1/1/2014 through 12/31/2014

Subcategory	Total
<u>Income</u>	
Income/Interest	4,674.90
Not an Expense	
Not an Expense - Unassigned	5,562.00
Total Not an Expense	5,562.00
Total Income	10,236.90
<u>Expenses</u>	
Administration	
Bank Fees - Hosting	73.44
Bank Fees - PayPal	32.79
Bank Fees - SunTrust	74.00
Total Administration	180.23
Domain Registrations	550.00
Fees	18.95
Hardware	113.05
Internet Access	
Bandwidth Mb/s	4,795.20
IP Address	96.00
Rack Space	3,118.80
Total Internet Access	8,010.00
Miscellaneous	0.00
Postal Services	128.00
Services/Memberships	59.94
Software	465.06
Total Expenses	9,525.23
Income less Expenses	711.67