

Monthly income and expenses

1/1/2015 through 12/31/2015

Subcategory	1/2015	2/2015	3/2015
Income			
Income/Interest	580.00	260.00	472.48
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	1,043.50	723.50	935.98
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal			
Total Administration	6.12	6.12	6.12
Domain Registrations	210.00		
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
Postal Services			
Services/Memberships	9.99	9.99	9.99
Software			
Total Expenses	893.61	683.61	683.61
Income less Expenses	149.89	39.89	252.37

Monthly income and expenses

1/1/2015 through 12/31/2015

Subcategory	4/2015	5/2015	6/2015
Income			
Income/Interest	371.24	310.00	361.24
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	834.74	773.50	824.74
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal		1.17	
Total Administration	6.12	7.29	6.12
Domain Registrations	350.00		
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
Postal Services			
Services/Memberships	9.99	9.99	9.99
Software		39.90	21.35
Total Expenses	1,033.61	724.68	704.96
Income less Expenses	(198.87)	48.82	119.78

Monthly income and expenses

1/1/2015 through 12/31/2015

Subcategory	7/2015	8/2015	9/2015
Income			
Income/Interest	371.24	270.00	250.00
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	834.74	733.50	713.50
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal			
Total Administration	6.12	6.12	6.12
Domain Registrations			
Hardware		15.42	
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
Postal Services			
Services/Memberships	9.99	9.99	9.99
Software		263.93	156.18
Total Expenses	683.61	962.96	839.79
Income less Expenses	151.13	(229.46)	(126.29)

Monthly income and expenses

1/1/2015 through 12/31/2015

Subcategory	10/2015	11/2015	12/2015
Income			
Income/Interest	250.00	285.00	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	713.50	748.50	723.50
Expenses			
Administration			
Bank Fees - Hosting	6.12	6.12	6.12
Bank Fees - PayPal			
Total Administration	6.12	6.12	6.12
Domain Registrations			
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
Postal Services			130.00
Services/Memberships	9.99	9.99	9.99
Software			127.63
Total Expenses	683.61	683.61	941.24
Income less Expenses	29.89	64.89	(217.74)

Monthly income and expenses

1/1/2015 through 12/31/2015

Subcategory	Total
<u>Income</u>	
Income/Interest	4,041.20
Not an Expense	
Not an Expense - Unassigned	5,562.00
Total Not an Expense	5,562.00
Total Income	9,603.20
<u>Expenses</u>	
Administration	
Bank Fees - Hosting	73.44
Bank Fees - PayPal	1.17
Total Administration	74.61
Domain Registrations	560.00
Hardware	15.42
Internet Access	
Bandwidth Mb/s	4,795.20
IP Address	96.00
Rack Space	3,118.80
Total Internet Access	8,010.00
Postal Services	130.00
Services/Memberships	119.88
Software	608.99
Total Expenses	9,518.90
Income less Expenses	84.30