

Income/Expense Comparison by Category - 2010:28
1/1/2009 through 12/31/2010 (Cash Basis)

1/1/2011

Page 1

Category Description	1/1/2009- 12/31/2009	1/1/2010- 12/31/2010	Amount Difference
INCOME			
Donation	1,981.00	1,722.00	-259.00
Google Ad Sense	3,166.11	2,887.22	-278.89
Interest Inc	6.33	2.97	-3.36
TOTAL INCOME	5,153.44	4,612.19	-541.25
EXPENSES			
Bank Charge	54.95	0.00	54.95
Bonding Insurance	101.25	0.00	101.25
Cafe Press Fees	85.95	0.00	85.95
Interest expense	514.17	287.36	226.81
Loan Repayment	0.00	0.00	0.00
Miscellaneous	8.04	0.00	8.04
PayPal Fees	26.90	19.51	7.39
Server	792.48	719.40	73.08
TOTAL EXPENSES	1,583.74	1,026.27	557.47
OVERALL TOTAL	3,569.70	3,585.92	16.22