

# Haiku, Inc

Statement of receipts and expenditures  
January 2004 through December 2004

## **Receipts:**

### *Loan:*

Michael Phipps	780.00
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### *Contributions:*

Donations	763.92
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### *Receipts from Special Activities:*

WalterCon registration fees	3472.24
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### *Miscellaneous Receipts:*

PayPal Account Startup	.74
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Interest	.80
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Total Miscellaneous Receipts	1.54
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<b>Total Receipts</b>	<b>5017.70</b>
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## **Expenses:**

### *Special Activities*

WalterCon Hotel Costs	3269.62
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WalterCon T-Shirts	598.00
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WalterCon PayPal Fees	39.95
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WalterCon Bank Fees	19.02
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WalterCon Office Supplies	31.05
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Total WalterCon Costs	3957.64
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### *Miscellaneous Costs:*

Bank Charges	.54
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PayPal Fees	21.60
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NPO Book	32.12
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Total Miscellaneous Costs	54.26
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### *Loan Repayment:*

Michael Phipps	780.00
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<b>Total Expenses</b>	<b>4791.90</b>
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Carryover Into 2005:	225.80
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