

Haiku 2006 Financial Report

Date	Description	Income	Expense
01/01/06	Carry Over	\$1,742.55	
01/09/06	Deposit	\$164.90	
01/10/06	Postage for T-Shirts		\$15.92
01/11/06	Postage for T-Shirts		\$18.70
01/13/06	Deposit	\$1,078.84	
01/18/06	Site 5 – Web Hosting		\$105.24
01/31/06	Interest Earned	\$0.83	
02/08/06	Bank Service Charge		\$0.26
02/28/06	Interest Earned	\$0.87	
03/21/06	Deposit	\$445.50	
03/31/06	Interest Earned	\$1.02	
04/07/06	Deposit	\$1,000.00	
04/07/06	Deposit	\$100.00	
04/10/06	Bank Service Charge		\$0.52
04/28/06	Interest Earned	\$1.15	
05/09/06	Bank Service Charge		\$0.52
05/10/06	Deposit	\$1,470.48	
05/30/06	Don Pablos – Coop Interview		\$30.00
05/31/06	Interest Earned	\$1.50	
06/08/06	Bank Service Charge		\$0.12
06/30/06	Interest Earned	\$1.58	
07/31/06	Interest Earned	\$1.28	
08/31/06	Interest Earned	\$1.28	
09/19/06	Interest Earned	\$0.75	
09/19/06	Deposit	\$19.40	
09/25/06	Site 5 – Web Hosting		\$8.88
09/25/06	Postage for T-Shirts		\$4.05
10/10/06	Bank Service Charge		\$7.50
10/19/06	Flight for WalterCon		\$220.69
10/20/06	Flight for WalterCon		\$468.10
10/23/06	Projector		\$833.08
10/26/06	GoDaddy – Domain Registration		\$18.40
10/27/06	Deposit	\$3,421.40	
10/30/06	WalterCon Lunch		\$150.00
10/31/06	WalterCon Hotel		\$383.40
11/01/06	WalterCon Hotel		\$1,204.92
11/01/06	WalterCon Hotel		\$401.64
11/02/06	Bank Service Charge – Reversal	\$40.00	
11/02/06	Bank Service Charge		\$40.00
11/02/06	WalterCon Artwork		\$300.00
11/07/06	WalterCon Tshirts		\$600.00
11/08/06	Bank Service Charge		\$7.50
12/05/06	TCP/IP books for Axeld		\$84.73
12/08/06	Bank Service Charge		\$7.50

Sheet1

12/22/06	Web Faction Hosting	\$141.60	
12/22/06	Web Faction Hosting		\$708.00
12/31/06	Paid Coop Andrew		\$1,000.00
		Total Income	Total Expenses
		\$9,634.93	\$6,619.67
			Total Carryover
			\$3,015.26