

Feb-04

Actual

Income	Donations - paid CD	\$30.00
	Donations - other	\$247.00 *
	Other	\$0.00
	<b>TOTAL</b>	<b>\$277.00</b>
Expenses	CCCP donation	\$100.00
	Postal fees	\$24.00 **
	PayPal fees	\$11.72
	CD supplies	\$0.00
	Bank service fee	\$11.00
	Other	\$2,237.00 ***
	<b>TOTAL</b>	<b>\$2,383.72</b>
	<b>BALANCE</b>	<b>-\$2,106.72</b>
Ending Balances	PayPal	<b>\$793.59</b>
	Checking	<b>\$1,230.07</b>
	<b>TOTAL</b>	<b>\$2,023.66</b>

\* includes £100.00 donation (actual USD amount rounded at time of conversion)

\*\* 6 month PO Box renewal

\*\*\* CD Duplicator and startup supplies