

DATE	EXPENSE	COMPANY	AMOUNT
5/1/2005	Website	Liquid Web Inc	\$19.95
6/1/2005	Website	Liquid Web Inc	\$19.95
7/1/2005	Website	Liquid Web Inc	\$19.95
7/20/2005	Postage	US Post Office	\$74.75
7/20/2005	Paper	Xpedx	\$13.72
8/1/2005	Website	Liquid Web Inc	\$19.95
8/15/2005	Postage	US Post Office	\$74.75
8/17/2005	Domain Name Transfer	GoDaddy.com	\$8.20
8/22/2005	Copies/paper	Fedx Kinko's	\$14.51
8/24/2005	Paper	Xpedx	\$27.43
8/24/2005	Postage	US Post Office	\$161.00
8/27/2005	Copies/paper	Fedx Kinko's	\$10.72
9/1/2005	Website	Liquid Web Inc	\$19.95
9/28/2005	Refreshments	Smart & Final Store	\$48.86
10/1/2005	Website	Liquid Web Inc	\$19.95
10/25/2005	Refreshments	Smart & Final Store	\$104.54
10/26/2005	Business Cards	Regent Connections Zone	\$180.00
11/1/2005	Website	Liquid Web Inc	\$19.95
11/14/2005	Frame (orange line poster)	Aaron Brothers #305	\$16.23
11/14/2005	Frame (orange line poster)	Aaron Brothers #305	\$34.29
11/14/2005	Postage	US Post Office	\$161.00
11/23/2005	Copies/paper	Fedx Kinko's	\$18.99
11/30/2005	Refreshments	Hows Markets	\$20.15
12/1/2005	Website	Liquid Web Inc	\$19.95
12/29/2005	Copies/paper	Fedx Kinko's	\$27.67
1/1/2006	Website	Liquid Web Inc	\$19.95
1/4/2006	Refreshments	Ralphs	\$25.98
1/21/2006	Postage	US Post Office	\$103.80
1/22/2006	Lock	The Home Depot	\$5.38
1/25/2006	Copies/paper	Fedx Kinko's	\$19.68
2/1/2006	Refreshments	Food 4 Less	\$13.06
2/1/2006	Refreshments	Ralphs	\$5.27
2/1/2006	Website	Liquid Web Inc	\$19.95
2/1/2006	Posters (1000)	National Promotions And Advertising	\$1,082.50
	TOTAL EXPENSE TO DATE		\$2,451.98
	2004 - 2005 BUDGET (4TH QUARTER ONLY) ALLOCATION		\$12,500.00
	2005 - 2006 BUDGET ALLOCATION		\$50,000.00
	TOTAL SUB BALANCE		\$62,500.00
	TOTAL ASSET/ BALANCE (2-14-05)		\$60,048.02