

Statement of Revenue & Expenses	FY04	FY05	FY06	FY07	FY08	
Revenue						
InterFuse income	2,845.00	5,745.00	7,290.00	17,750.00	19,275.00	
Interest	0.00	4.59	0.27	0.00	0.00	
Paypal added funds to verify bank account	0.00	0.58	0.18	0.00	0.00	
Donations	0.00	0.00	726.38	80.00	10.00	
New loan	0.00	2,263.80	2,491.47	3,576.86	7,484.18	
Total Revenue	2,845.00	8,013.97	10,508.30	21,406.86	26,769.18	
Expenses						
InterFuse expenses	2,790.00	5,767.74	7,074.86	15,343.27	19,429.53	
Purchase of bank checks	0.00	14.95	11.49	0.00	0.00	
Gifts, donations, payable	0.00	55.00	0.00	0.00	0.00	
HullabalU expenses	0.00	0.00	83.38	0.00	562.49	
Paypal fee on donation	0.00	0.00	0.59	0.00	0.00	
Equipment purchases	0.00	0.00	1,345.81	1,076.49	1,017.68	
Internet fees	0.00	0.00	157.35	165.30	165.30	
IRS fee	0.00	0.00	150.00	0.00	0.00	
Bank fee	0.00	0.00	6.00	0.00	0.00	
Debt service	0.00	2,060.96	1,838.56	4,432.61	5,938.03	
Total Expenses	2,790.00	7,898.65	10,668.04	21,017.67	27,113.03	
Net Income or Loss (Excess of Revenue over Expenses)	55.00	115.32	-159.74	389.19	-343.85	
Balance Sheet	FY04	FY05	FY06	FY07	FY08	
Assets						
Total Cash	55.00	170.32	10.58	399.77	55.92	
Total Equipment			1,345.81	2,422.30	3,439.98	
Total Assets	55.00	170.32	1,356.39	2,822.07	3,495.90	
Liabilities						
Total Loans payable	0.00	202.84	855.75	0.00	1,546.15	
Total Gifts, donations, payable	0.00	0.00	0.00	0.00	0.00	
Total Liabilities	0.00	202.84	855.75	0.00	1,546.15	
Total Net Assets	55.00	-32.52	500.64	2,822.07	1,949.75	
Total Liabilities and Net Assets	55.00	170.32	1,356.39	2,822.07	3,495.90	
Statement of Cash Flows	FY04	FY05	FY06	FY07	FY08	
Cash flows from Operating Activities						
Cash flows from InterFuse						
Cash receipts from revenues	2,845.00	5,745.00	7,290.00	17,750.00	19,275.00	
Cash payments for expenses	-2,790.00	-5,767.74	-7,074.86	-15,343.27	-19,429.53	
Net cash from InterFuse	55.00	-22.74	215.14	2,406.73	-154.53	
Cash Flows from Donations						
Radio Fund donations	0.00	0.00	633.00	0.00	0.00	
HullabalU Porta Pottie Fund donations	0.00	0.00	83.38	0.00	0.00	
Other donations	0.00	0.00	10.00	80.00	10.00	
Net cash from donations	0.00	0.00	726.38	80.00	10.00	
Cash Flows From Other Activities						
Income from interest and Paypal	0.00	5.17	0.45	0.00	0.00	
Expenses from checks and gifts	0.00	-69.95	-11.49	0.00	0.00	
Expenses from fees						
Bank fee	0.00	0.00	-6.00	0.00	0.00	
IRS Fee	0.00	0.00	-150.00	0.00	0.00	
Pay Pal fee	0.00	0.00	-0.59	0.00	0.00	
Internet fees	0.00	0.00	-157.35	-165.30	-165.30	
HullabalU expenditures	0.00	0.00	-83.38	0.00	-562.49	
Net cash from Other Activities	0.00	-64.78	-408.36	-165.30	-727.79	
Net Cash Flows from Operating Activities		55.00	-87.52	533.16	2,321.43	-872.32
Cash Flows from Financing Activities						
Past year loan beginning balance	0.00	0.00	202.84	855.75	0.00	
Past year loan service	0.00	0.00	-202.84	-855.75	0.00	
Past year loan balance	0.00	0.00	0.00	0.00	0.00	
Current year loans	0.00	2,263.80	2,491.47	3,576.86	7,484.18	
Current year loans service	0.00	-2,060.96	-1,635.72	-3,576.86	-5,938.03	
Current year loan balance	0.00	202.84	855.75	0.00	1,546.15	
Net Cash from Financing Activities	0.00	202.84	652.91	-855.75	1,546.15	
Cash Flows from Investing Activities						
Equipment purchases	0.00	0.00	-1,345.81	-1,076.49	-1,017.68	
Net Cash from Investing Activities	0.00	0.00	-1,345.81	-1,076.49	-1,017.68	
Net increase in cash	55.00	115.32	-159.74	389.19	-343.85	
Cash at beginning of period	0.00	55.00	170.32	10.58	399.77	
Cash at end of period	55.00	170.32	10.58	399.77	55.92	