

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YTD
<b>Income</b>													
Donations - paid CD	120.00	30.00	30.00	150.00	120.00	90.00	844.49	905.00	365.00	420.00	495.00	430.00	3,999.49
Donations - other	389.84	247.00	275.00	25.00	25.00	125.00	75.00	25.00	135.00	201.63	35.00	680.43	2,238.90
Other	0.00	0.00	0.00	0.00	2.00	0.00	38.00	0.00	0.00	1.00	0.69	0.00	41.69
<b>TOTAL</b>	<b>509.84</b>	<b>277.00</b>	<b>305.00</b>	<b>175.00</b>	<b>147.00</b>	<b>215.00</b>	<b>957.49</b>	<b>930.00</b>	<b>500.00</b>	<b>622.63</b>	<b>530.69</b>	<b>1,110.43</b>	<b>6,280.08</b>
<b>Expenses</b>													
CCCP donation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	266.63	100.00	845.00	2,111.63
Postal fees	30.41	24.00	13.70	0.00	13.52	26.22	92.44	131.13	176.78	87.51	70.56	74.58	740.85
PayPal fees	20.87	11.72	11.58	8.78	5.54	10.04	41.18	36.55	20.99	21.10	24.77	44.30	257.42
Bank fees	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	132.00
CD Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD supplies	15.00	0.00	0.00	74.16	0.00	0.00	0.00	0.00	75.16	0.00	252.40	0.00	416.72
Other	0.00	2,237.00	260.90	635.00	0.00	64.79	0.00	0.00	30.04	0.00	49.00	0.00	3,276.73
<b>TOTAL</b>	<b>177.28</b>	<b>2,383.72</b>	<b>397.18</b>	<b>828.94</b>	<b>130.06</b>	<b>212.05</b>	<b>244.62</b>	<b>278.68</b>	<b>413.97</b>	<b>386.24</b>	<b>507.73</b>	<b>974.88</b>	<b>6,935.35</b>
<b>NET +/-</b>	<b>332.56</b>	<b>-2,106.72</b>	<b>-92.18</b>	<b>-653.94</b>	<b>16.94</b>	<b>2.95</b>	<b>712.87</b>	<b>651.32</b>	<b>86.03</b>	<b>236.39</b>	<b>22.96</b>	<b>135.55</b>	<b>-655.27</b>

2004 ending balances

PayPal	2353.01
Checking	770.24
<b>TOTAL ASSETS</b>	<b>3123.25</b>

\*\* General note regarding CCCP donations : Donations to California Community Colocation Project support MIA server space. Monthly donations are typically fixed at \$100/month, except when CCCP solicits additional donations based on changing financial demands.

*February Notes :*

"Donations" total includes £100.00 donation (actual USD amount rounded at time of conversion)  
 "Postal Fees" reflects 6 month PO Box renewal  
 "Other - Expenses" CD Duplicator and startup supplies

*March Notes :*

"Other - Expenses" reflects purchase of Arabic OCR software

*April Notes :*

"Other - Expenses" includes 2 checks related to filing of Marxists.org TM application

*May Notes :*

"Other - Income" reflects a Debit Card Credit received

*June Notes:*

"Other - Expenses" reflects (1) reimbursement to C. Liebl for CD robot shipping for repairs  
 (2) payment to CA Secretary of State for Domestic NP registration

*July Notes:*

"Other - Income" reflects donations collected by DNC booth  
 PayPal Balance does not include £95.90 (166.63)

*August Notes*

"Other - Expenses" reflects reimbursement to C. Liebl for CD shipping expenses  
 PayPal Balance does not include £95.90 (166.63)