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Accrual Basis

Bicycle Messenger Emergency Fund Profit & Loss Detail January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Donations								
Deposit	3/21/2010		Under The Weather	Deposit		PayPal	48.60	48.60
Deposit	3/29/2010		COG Magazine	Deposit		PayPal	48.60	97.20
Deposit	4/1/2010		Tatsuya Oki	Deposit		PayPal	96.50	193.70
Deposit	4/28/2010		Joshua Klarer	Deposit		PayPal	664.74	858.44
Deposit	7/19/2010		Timothy Färber	Deposit		PayPal	28.74	887.18
Deposit	7/30/2010		Toronto BMA	Deposit		Bank of America	1,010.85	1,898.03
Total Donations							1,898.03	1,898.03
Total Income							1,898.03	1,898.03
Gross Profit							1,898.03	1,898.03
Expense								
Business License & Fees								
Check	10/4/2010	1166	Sunbiz.org	Corporation r...		Bank of America	236.25	236.25
Total Business License & Fees							236.25	236.25
Medical Claims								
Check	2/2/2010					PayPal	300.00	300.00
Check	2/3/2010			PAYPAL DE...		Bank of America	300.00	600.00
Check	3/19/2010	1162		Payee:Check...		Bank of America	300.00	900.00
Check	3/22/2010					PayPal	300.00	1,200.00
Check	8/3/2010					PayPal	300.00	1,500.00
Check	9/21/2010	1164		Payee:Check...		Bank of America	300.00	1,800.00
Check	10/12/2010	1165		Payee:Check...		Bank of America	300.00	2,100.00
Total Medical Claims							2,100.00	2,100.00
Total Expense							2,336.25	2,336.25
Net Ordinary Income							-438.22	-438.22
Net Income							-438.22	-438.22