

# Income/Expense by Payee - 2008

1/1/2008 through 12/31/2008

2/10/2009

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| Payee                                 | 1/1/2008-<br>1/31/2008 | 2/1/2008-<br>2/29/2008 | 3/1/2008-<br>3/31/2008 | 4/1/2008-<br>4/30/2008 |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>INCOME</b>                         |                        |                        |                        |                        |
| Acteva Check                          | 840.12                 | 0.00                   | 0.00                   | 0.00                   |
| Registration Fee - Holiday Luncheon   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL INCOME</b>                   | <b>840.12</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>EXPENSES</b>                       |                        |                        |                        |                        |
| Breadwinners                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Heather Forrest                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Kate Patrick                          | 318.95                 | 0.00                   | 0.00                   | 0.00                   |
| Neiman Marcus - 2008 Holiday Luncheon | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL EXPENSES</b>                 | <b>318.95</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>OVERALL TOTAL</b>                  | <b>521.17</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |

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| Payee                                 | 5/1/2008-<br>5/31/2008 | 6/1/2008-<br>6/30/2008 | 7/1/2008-<br>7/31/2008 | 8/1/2008-<br>8/31/2008 |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>INCOME</b>                         |                        |                        |                        |                        |
| Acteva Check                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Registration Fee - Holiday Luncheon   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL INCOME</b>                   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>EXPENSES</b>                       |                        |                        |                        |                        |
| Breadwinners                          | 0.00                   | 0.00                   | 0.00                   | 175.36                 |
| Heather Forrest                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Kate Patrick                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Neiman Marcus - 2008 Holiday Luncheon | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL EXPENSES</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>175.36</b>          |
| <b>OVERALL TOTAL</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>-175.36</b>         |

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| Payee                                 | 9/1/2008-<br>9/30/2008 | 10/1/2008-<br>10/31/2008 | 11/1/2008-<br>11/30/2008 | 12/1/2008-<br>12/31/2008 |
|---------------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>                         |                        |                          |                          |                          |
| Acteva Check                          | 0.00                   | 0.00                     | 0.00                     | 0.00                     |
| Registration Fee - Holiday Luncheon   | 0.00                   | 0.00                     | 0.00                     | 505.00                   |
| <b>TOTAL INCOME</b>                   | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>505.00</b>            |
| <b>EXPENSES</b>                       |                        |                          |                          |                          |
| Breadwinners                          | 0.00                   | 0.00                     | 0.00                     | 0.00                     |
| Heather Forrest                       | 0.00                   | 244.81                   | 0.00                     | 0.00                     |
| Kate Patrick                          | 0.00                   | 0.00                     | 0.00                     | 0.00                     |
| Neiman Marcus - 2008 Holiday Luncheon | 0.00                   | 0.00                     | 0.00                     | 982.93                   |
| <b>TOTAL EXPENSES</b>                 | <b>0.00</b>            | <b>244.81</b>            | <b>0.00</b>              | <b>982.93</b>            |
| <b>OVERALL TOTAL</b>                  | <b>0.00</b>            | <b>-244.81</b>           | <b>0.00</b>              | <b>-477.93</b>           |

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| Payee                                 | OVERALL<br>TOTAL |
|---------------------------------------|------------------|
| <b>INCOME</b>                         |                  |
| Acteva Check                          | 840.12           |
| Registration Fee - Holiday Luncheon   | 505.00           |
| <b>TOTAL INCOME</b>                   | <b>1,345.12</b>  |
| <b>EXPENSES</b>                       |                  |
| Breadwinners                          | 175.36           |
| Heather Forrest                       | 244.81           |
| Kate Patrick                          | 318.95           |
| Neiman Marcus - 2008 Holiday Luncheon | 982.93           |
| <b>TOTAL EXPENSES</b>                 | <b>1,722.05</b>  |
| <b>OVERALL TOTAL</b>                  | <b>-376.93</b>   |