

Profit & Loss For Period Covering 01/01/08 to 05/31/12

Revenues

| | | |
|-------------------------------|--------------|---------------------|
| <u>Income</u> | | \$0.00 |
| <u>Donations</u> | \$0.00 | |
| <u>Cycling</u> | \$145,000.00 | |
| <u>Google SoC</u> | \$8,000.00 | |
| <u>Grey Street Foundation</u> | \$500.00 | |
| <u>Individual</u> | \$18,109.45 | |
| <u>Grants (Restricted)</u> | \$0.00 | |
| <u>Gould</u> | \$20,000.00 | |
| <u>Interest Income</u> | \$0.00 | |
| <u>Dividend</u> | \$39.20 | |
| Total Revenue | | \$191,648.65 |

Expenses

| | | |
|----------------------------|------------|---------------------|
| <u>Expenses</u> | | \$0.00 |
| <u>Bank Service Charge</u> | \$220.00 | |
| <u>Google Checkout</u> | \$26.12 | |
| <u>PayPal</u> | \$163.42 | |
| <u>Computer</u> | | \$4,877.29 |
| <u>Conferences</u> | \$0.00 | |
| <u>Edulam</u> | \$1,100.00 | |
| <u>FUDCon2011</u> | \$700.00 | |
| <u>Sugar Camp Lima</u> | \$1,706.15 | |
| <u>Cycling</u> | | \$145,000.00 |
| <u>Fundraising</u> | | \$1,278.23 |
| <u>Google SOC 2009</u> | | \$3,457.20 |
| <u>Gould</u> | \$0.00 | |
| <u>Conferences</u> | \$510.00 | |
| <u>Haitian</u> | \$89.99 | |
| <u>Students</u> | \$9,784.09 | |
| <u>Meetings</u> | \$0.00 | |
| <u>NYC 2011</u> | \$200.18 | |
| <u>Promotional Items</u> | | \$1,306.43 |
| <u>Students 2009</u> | | \$2,400.00 |
| <u>Students 2010</u> | | \$3,600.00 |
| <u>Trademark</u> | | \$275.00 |
| Total Expenses | | \$176,694.10 |
| Net income for Period | | \$14,954.55 |

Profit & Loss For Period Covering 01/01/12 to 12/31/12

Revenues

| | | |
|----------------------|--------|---------------|
| <u>Income</u> | | \$0.00 |
| <u>Donations</u> | \$0.00 | |
| <u>Individual</u> | \$1.00 | |
| Total Revenue | | \$1.00 |

Expenses

| | | |
|----------------------------|------------|-------------------|
| <u>Expenses</u> | | \$0.00 |
| <u>Bank Service Charge</u> | \$25.00 | |
| <u>Computer</u> | \$4,877.29 | |
| Total Expenses | | \$4,902.29 |
| Net loss for Period | | \$4,901.29 |