

Statement of Accounts as of Sep 12, 2010  
 Funds dispersed to date from January 2010.

Total Income to Date: \$1,057.36  
 Total Expense to Date: -\$984.74  
 Net Profit/Loss to Date: \$72.62

<u>Description</u>	<u>Deposit</u>	<u>Debit</u>	<u>Donator or Vendor</u>	<u>Balance</u>
Donation	\$143.85		Ivan Kalugin	\$143.85
T-90		(\$120.00)	Turbosquid Inc	\$23.85
Audio Effects Licensing		(\$120.00)	Various	(\$96.15)
Donation	\$28.53		Oliver Dassac	(\$67.62)
Donation	\$95.80		Ivan Kalugin	\$28.18
Donation	\$60.00		MW Team (James)	\$88.18
Helicopter Upgrade		(\$120)	Turbosquid Inc	(\$31.82)
Donation	\$31.82		MW Team (James)	\$0.00
Donation	\$9.41		Jeremy Stein	\$9.41
Donation	\$0.66		Alex Hofstadter	\$10.07
Donation	\$2.13		Jeremy Stein	\$12.20
Donation	\$200.00		Arturo Klisowski	\$212.20
Finance Charge		(\$6.10)	Paypal Inc	\$206.10
Stryker ICV		(\$149.00)	Turbosquid Inc	\$57.10
Stryker MGS/TOW		(\$150.00)	Turbosquid Inc	(\$92.90)
Donation	\$50.00		MW Team (James)	(\$42.90)
Donation	\$50.00		Wong Kam Bo	\$7.10
Finance Charge		(\$2.25)	Paypal Inc	\$4.85
Dividend Income	\$0.02		US TREAS	\$4.87
Donation	\$300.00		Arturo Klisowski	\$304.87
Finance Charge		(\$9.00)	Paypal Inc	\$295.87
US SHORAD Upgrades		(\$190.00)	The 3D Studio	\$105.87
Dividend Income	\$0.02		US TREAS	\$105.89
B-1B Lancer		(\$33.92)	Falling Pixel Limited	\$71.97
Dividend Income	\$0.04		US TREAS	\$72.01
Donation	\$5.00		Robert Warren	\$77.01
Donation	\$20.00		Etienne Knab	\$97.01
Finance Charge		(\$0.45)	Paypal Inc	\$96.56
Finance Charge		(\$1.08)	Paypal Inc	\$95.48
Donation	\$50.00		Ivan Kalugin	\$145.48
Finance Charge		(\$2.25)	Paypal Inc	\$143.23
Donation	\$10.00		MW Team (Heaney)	\$153.23
Finance Charge		(\$0.69)	Paypal Inc	\$152.54
RusFor Upgrade Su-27		(\$80.00)	MW Contractor (Exotics)	\$72.54
Dividend Income	\$0.08		US TREAS SECURITIES	\$72.62