

| International Betta Congress | JUL 2006 | AUG 2006 | SEPT 2006 | OCT 2006 | NOV 2006 | DEC 2006 | JAN 2007 | FEB 2007 | MAR 2007 | APR 2007 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CASH ACCOUNTS | | | | | | | | | | |
| BOA Balance | 9,230.67 | 9,929.37 | 10,531.25 | 10,814.61 | 11,841.98 | 11,897.15 | 18,270.53 | 9,467.74 | 10,481.23 | 11,441.17 |
| Melissa - Advance | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Steve - Advance | 300.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Paypal | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CASH | 12,530.67 | 13,229.37 | 14,231.25 | 14,514.61 | 15,541.98 | 15,597.15 | 21,970.53 | 13,167.74 | 14,181.23 | 15,141.17 |
| INCOME | | | | | | | | | | |
| Membership | 607.00 | 1,930.45 | 1,190.00 | 1,263.00 | 754.00 | 668.00 | 943.00 | 1,373.00 | 960.00 | 1,130.00 |
| IBC Sales | 592.78 | 1,693.83 | 287.65 | 1,117.63 | 914.09 | 631.05 | 1,123.65 | 587.75 | 891.38 | 1,278.73 |
| Convention Sales | | | | | | | | | | |
| Show Sanction Fees | 75.00 | | 50.00 | | 25.00 | | 50.00 | | 25.00 | 25.00 |
| Paypal Account Transfer | | 2,500.00 | | | | | | | | |
| Interest | | | | | | | | | | |
| FLARE! Advertising | | | | | | | | | | |
| Convention Auction | | | | | | | | | | |
| Ocean Nutrition | | | | | | | | | | |
| Misc. Income | | 132.86 | | | | | | | | |
| Gene Lucas Fund | | | | 18.00 | | 6,804.89 | | | 19.95 | 19.95 |
| TOTAL INCOME | 1,274.78 | 6,257.14 | 1,527.65 | 2,398.63 | 1,693.09 | 8,103.94 | 2,116.65 | 1,960.75 | 1,896.33 | 2,453.68 |
| EXPENSE | | | | | | | | | | |
| Membership | | | | | | | | | | |
| Internet - Domain Names | | | | | | | | | | |
| SMP Server Fees | | | | | | | | | | |
| Postage to Jack | | | 4.05 | | | | | | | |
| Refund District Shows | | 60.00 | | | | | | | | |
| Gene Lucas Fund CD | | | | | | | 10,000.00 | | | |
| J-Board Expense | | | | | | | | | | |
| FLARE! | | | | | | | | | | |
| Printing | | 868.60 | | 349.60 | | 322.00 | | 302.68 | | 720.70 |
| Postage | | 863.56 | | 489.94 | | 500.00 | | 200.00 | | 295.56 |
| Convention Expense | | | | | | | | | | |
| Presidents Reception | | | | | | | | | | |
| Award Committee | | | | | | | | | | 100.00 |
| Convention Year End Adwards | | | | | | | | | | |
| Award Postage | | | | | | | | | | |
| Breeders Auction Split | | | | | | | | | | |
| Host Club Auction Split | | | | | | | | | | |
| LCD Projector | | | | | | | | | | |
| LCD Lamp | | | | | | | | | | |
| Research/Grants Awards | | | | | | | | | | |
| TOTAL EXPENSE | 576.08 | 5,255.26 | 1,244.29 | 1,371.26 | 1,637.92 | 1,730.56 | 10,919.44 | 947.26 | 936.39 | 2,195.12 |

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|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CASH ACCOUNTS | | | | | | | | | | |
| BOA Balance | 9,230.67 | 9,929.37 | 10,531.25 | 10,814.61 | 11,841.98 | 11,897.15 | 18,270.53 | 9,467.74 | 10,481.23 | 11,441.17 |
| Melissa - Advance | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Steve - Advance | 300.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Paypal | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CASH | 12,530.67 | 13,229.37 | 14,231.25 | 14,514.61 | 15,541.98 | 15,597.15 | 21,970.53 | 13,167.74 | 14,181.23 | 15,141.17 |
| INCOME | | | | | | | | | | |
| Membership | 607.00 | 1,930.45 | 1,190.00 | 1,263.00 | 754.00 | 668.00 | 943.00 | 1,373.00 | 960.00 | 1,130.00 |
| IBC Sales | 592.78 | 1,693.83 | 287.65 | 1,117.63 | 914.09 | 631.05 | 1,123.65 | 587.75 | 891.38 | 1,278.73 |
| Convention Sales | | | | | | | | | | |
| Show Sanction Fees | 75.00 | | 50.00 | | 25.00 | | 50.00 | | 25.00 | 25.00 |
| Paypal Account Transfer | | 2,500.00 | | | | | | | | |
| Interest | | | | | | | | | | |
| FLARE! Advertising | | | | | | | | | | |
| Convention Auction | | | | | | | | | | |
| Ocean Nutrition | | | | | | | | | | |
| Misc. Income | | 132.86 | | | | | | | | |
| Gene Lucas Fund | | | | 18.00 | | 6,804.89 | | | 19.95 | 19.95 |
| TOTAL INCOME | 1,274.78 | 6,257.14 | 1,527.65 | 2,398.63 | 1,693.09 | 8,103.94 | 2,116.65 | 1,960.75 | 1,896.33 | 2,453.68 |
| EXPENSE | | | | | | | | | | |
| Membership | | | | | | | | | | |
| Gain/Loss | 698.70 | 1,001.88 | 283.36 | 1,027.37 | 55.17 | 6,373.38 | (8,802.79) | 1,013.49 | 959.94 | 258.56 |
| ENDING CASH BALANCE | 13,229.37 | 14,231.25 | 14,514.61 | 15,541.98 | 15,597.15 | 21,970.53 | 13,167.74 | 14,181.23 | 15,141.17 | 15,399.73 |
| Inventory on Hand | | | 6,186.67 | | | | 4,929.09 | | | 4,109.86 |
| Gene Lucas Fund | | | 6,381.25 | | | | 10,000.00 | | | 10,104.48 |
| TOTAL ASSETS | | | 27,082.53 | | | | 28,096.83 | | | 29,614.07 |

| International Betta Congress | | MAY 2007 | JUN 2007 | Total YTD |
|------------------------------|---------------------------------|------------------|------------------|------------------|
| CASH ACCOUNTS | | | | |
| | <i>BOA Balance</i> | 11,699.73 | 9,142.00 | |
| | <i>Melissa - Advance</i> | 500.00 | 500.00 | |
| | <i>Steve - Advance</i> | 200.00 | 200.00 | |
| | <i>Paypal</i> | 3,000.00 | 3,000.00 | |
| | TOTAL CASH | 15,399.73 | 12,842.00 | |
| INCOME | | | | |
| | Membership | 1,461.00 | 1,139.00 | 13,418.45 |
| | IBC Sales | 564.80 | | 9,683.34 |
| | Convention Sales | | 872.70 | 872.70 |
| | Show Sanction Fees | 75.00 | | 325.00 |
| | Paypal Account Transfer | | | 2,500.00 |
| | Interest | | | 0.00 |
| | FLARE! Advertising | | | 0.00 |
| | Convention Auction | | 2,804.50 | 2,804.50 |
| | Ocean Nutrition | | | 0.00 |
| | Misc. Income | | 60.00 | 192.86 |
| | Gene Lucas Fund | | 10.00 | 6,872.79 |
| | TOTAL INCOME | 2,100.80 | 4,886.20 | 36,669.64 |
| EXPENSE | | | | |
| | Membership | | | |
| | Membership Handbooks/Postage | | 317.97 | 2,299.87 |
| | PayPal | 83.67 | 54.57 | 878.80 |
| | Paypal Account Adjustment | | | 3,000.00 |
| | Donation for Doc | | 200.00 | 200.00 |
| | IBC Sales | | | 0.00 |
| | Bags & Tubes | 327.07 | 154.07 | 612.65 |
| | Bettas Handbooks | | | 0.00 |
| | Brine Shrimp Direct | 517.30 | | 517.30 |
| | Heatpacks | | | 120.00 |
| | IBC Program Expenses | | | 0.00 |
| | IBC sales Postage | 102.65 | | 1,974.79 |
| | IBC TA Expenses | | | 0.00 |
| | Ocean Nutrition | 1,412.83 | | 3,000.76 |
| | Posters | | | 0.00 |
| | Shipping Boxes | | | 444.54 |
| | Tee Shirts | | | 327.90 |
| | Vita Chem | 205.56 | | 507.47 |
| | Administrative Expenses | | | 0.00 |
| | D&O Insurance | | | 1,029.00 |
| | State of Louisiana -Inc. Filing | | | 0.00 |
| | Internet | 19.95 | 19.95 | 239.40 |

| International Betta Congress | | MAY 2007 | JUN 2007 | Total YTD |
|------------------------------|-------------------------------|------------------|------------------|------------------|
| CASH ACCOUNTS | | | | |
| | <i>BOA Balance</i> | 11,699.73 | 9,142.00 | |
| | <i>Melissa - Advance</i> | 500.00 | 500.00 | |
| | <i>Steve - Advance</i> | 200.00 | 200.00 | |
| | <i>Paypal</i> | 3,000.00 | 3,000.00 | |
| | TOTAL CASH | 15,399.73 | 12,842.00 | |
| INCOME | | | | |
| | Membership | 1,461.00 | 1,139.00 | 13,418.45 |
| | IBC Sales | 564.80 | | 9,683.34 |
| | Convention Sales | | 872.70 | 872.70 |
| | Show Sanction Fees | 75.00 | | 325.00 |
| | Paypal Account Transfer | | | 2,500.00 |
| | Interest | | | 0.00 |
| | FLARE! Advertising | | | 0.00 |
| | Convention Auction | | 2,804.50 | 2,804.50 |
| | Ocean Nutrition | | | 0.00 |
| | Misc. Income | | 60.00 | 192.86 |
| | Gene Lucas Fund | | 10.00 | 6,872.79 |
| | TOTAL INCOME | 2,100.80 | 4,886.20 | 36,669.64 |
| EXPENSE | | | | |
| | Membership | | | |
| | Internet - Domain Names | | | 0.00 |
| | SMP Server Fees | | | 0.00 |
| | Postage to Jack | | | 4.05 |
| | Refund District Shows | | | 60.00 |
| | Gene Lucas Fund CD | | | 10,000.00 |
| | J-Board Expense | | 50.00 | 50.00 |
| | FLARE! | | | 0.00 |
| | Printing | | 265.20 | 2,828.78 |
| | Postage | | 450.00 | 2,799.06 |
| | Convention Expense | | | 0.00 |
| | Presidents Reception | 300.00 | | 300.00 |
| | Award Committee | 489.50 | | 589.50 |
| | Convention Year End Awards | 1,200.00 | | 1,200.00 |
| | Award Postage | | 40.10 | 40.10 |
| | Breeders Auction Split | | 1,039.00 | 1,039.00 |
| | Host Club Auction Split | | 570.80 | 570.80 |
| | LCD Projector | | | 0.00 |
| | LCD Lamp | | | 0.00 |
| | Research/Grants Awards | | | 0.00 |
| | TOTAL EXPENSE | 4,658.53 | 3,161.66 | 34,633.77 |

| International Betta Congress | MAY 2007 | JUN 2007 | Total YTD |
|------------------------------|-------------------|------------------|------------------|
| CASH ACCOUNTS | | | |
| <i>BOA Balance</i> | 11,699.73 | 9,142.00 | |
| <i>Melissa - Advance</i> | 500.00 | 500.00 | |
| <i>Steve - Advance</i> | 200.00 | 200.00 | |
| <i>Paypal</i> | 3,000.00 | 3,000.00 | |
| TOTAL CASH | 15,399.73 | 12,842.00 | |
| INCOME | | | |
| Membership | 1,461.00 | 1,139.00 | 13,418.45 |
| IBC Sales | 564.80 | | 9,683.34 |
| Convention Sales | | 872.70 | 872.70 |
| Show Sanction Fees | 75.00 | | 325.00 |
| Paypal Account Transfer | | | 2,500.00 |
| Interest | | | 0.00 |
| FLARE! Advertising | | | 0.00 |
| Convention Auction | | 2,804.50 | 2,804.50 |
| Ocean Nutrition | | | 0.00 |
| Misc. Income | | 60.00 | 192.86 |
| Gene Lucas Fund | | 10.00 | 6,872.79 |
| TOTAL INCOME | 2,100.80 | 4,886.20 | 36,669.64 |
| EXPENSE | | | |
| Membership | | | |
| Gain/Loss | (2,557.73) | 1,724.54 | 2,035.87 |
| ENDING CASH BALANCE | 12,842.00 | 14,566.54 | |
| Inventory on Hand | | 5,459.47 | |
| Gene Lucas Fund | | 10,104.48 | |
| TOTAL ASSETS | | 30,130.49 | |