



Haiku, Inc.  
3917 Coelebs Ave  
Boynton Beach, FL 33436  
Telephone: 917-512-8715  
Email: [contact@haiku-inc.org](mailto:contact@haiku-inc.org)

## **Haiku, Inc. 2004 Financial Report**

**Period:** January 1, 2004 - December 31, 2004

**Tax ID (EIN):** 20-0105056

<b>Income</b>	
NFG Donations	\$1,240.00
PayPal Donations	\$0.59
Personal Donations	\$20.00
Interest Income	\$0.80
Personal Loan	\$780.00
Reimbursed Expenses	\$33.92
WalterCon Fees	\$3,472.24
<b>Total Income</b>	<b>\$5,547.55</b>

<b>Expenses</b>	
Bank Service Charges	\$9.97
Books	\$32.12
Conference Costs	\$3,269.62
NFG Fees	\$37.20
PayPal Fees	\$39.95
Miscellaneous	\$9.68
Office Supplies	\$31.05
Personal Loan Repayment	\$780.00
Printing and Reproduction	\$598.00
<b>Total Expenses</b>	<b>\$4,807.59</b>

<b>Difference</b>	<b>\$739.96</b>
-------------------	-----------------

<b>Carryover Equity From 2003</b>	<b>\$0.00</b>
<b>Total Equity</b>	<b>\$739.96</b>