Advanced Biofuels USA, Inc. 12/31/204 5283.29			1	1						
EIN: 80-0161655 Tax Year: 2024 Total End of 2024 S5,365.22 S5,565.22 S6,565.22 S6,565.22 S7,000 S6,000	4.1 15: (1.1104.1	PayPal Balance								
Tax Year: 2024	Advanced Biofuels USA, Inc.		\$283.29							
Tax Year: 2024 Balance \$5,656.22										
Balance \$5,856.22	EIN: 80-0161655		\$5,372.93							
Calculated 2024 Balance \$5,653.87										
Balance Difference from Calculated Total \$2.35	Tax Year: 2024	Balance	\$5,656.22							
Balance Difference from Calculated Total \$2.35										
Difference from Calculated Total \$2.35		Calculated 2024								
Calculated Total \$2.35		Balance	\$5,653.87							
2023 Bank Balance Carry Over \$5.316.04		Difference from								
2023 PayPal Balance Carry Over \$376.34		Calculated Total	\$2.35							
2023 Bank and PayPal Carry Over \$5,692.38	2023 Bank Balance Carry Over	\$5,316.04								
2024 Income & 2023 Carry Over \$12,361.42	2023 PayPal Balance Carry Over	\$376.34								
2024 Income & 2023 Carry Over \$12,361.42	2023 Bank and PayPal Carry Over	\$5,692.38								
Calculated 2024 EOY Balance \$5,653.87	2024 Income & 2023 Carry Over	\$12,361.42								
Petty cash carry over	Total 2024 Expenses	\$6,707.55								
Danuary-March April-June July-September October-Dec. 2024	Calculated 2024 EOY Balance	\$5,653.87								
St.										
St.		·								
St.		January-March		April-June		July-September		October-Dec.		2024
Cash Income \$1,007.10 \$0.00 \$0.00 \$5,661.94 \$6,669.0 Tangible/In-Kind Income \$0.00	Total Income			\$0.00				\$5,661.94		\$6,669.04
Intargible Income	Cash Income			\$0.00		\$0.00				\$6,669.04
State Stat	Tangible/In-Kind Income	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cash & Tangible Disbursements \$2,053.04 \$1,432.64 \$1,016.37 \$2,205.50 \$6,707.5 Intangible Disbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance	Intangible Income	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cash & Tangible Disbursements \$2,053.04 \$1,432.64 \$1,016.37 \$2,205.50 \$6,707.5 Intangible Disbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance										
Intangible Disbursements \$0.00 \$	Total Disbursements	\$2,053.04		\$1,432.64		\$1,016.37		\$2,205.50		\$6,707.55
Intangible Disbursements \$0.00 \$	Cash &Tangible Disbursements	\$2,053.04		\$1,432.64		\$1,016.37		\$2,205.50		\$6,707.55
Cash-Flow & Tangibles (\$1,045.94) (\$1,432.64) (\$1,016.37) \$3,456.44 (\$38.5) Income Schedule January-March April-June July-September October-Dec. Income Schedule 1st Quarter Donor/Source 2nd Quarter Donor/Source 4th Quarter Donor/Source 2024 Total \$1,007.10 \$0.00 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00	Intangible Disbursements	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Cash-Flow & Tangibles (\$1,045.94) (\$1,432.64) (\$1,016.37) \$3,456.44 (\$38.5) Income Schedule January-March April-June July-September October-Dec. Income Schedule 1st Quarter Donor/Source 2nd Quarter Donor/Source 4th Quarter Donor/Source 2024 Total \$1,007.10 \$0.00 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00										
January-March	Balance									
Income Schedule 1st Quarter Donor/Source 2nd Quarter Donor/Source 3rd Quarter Donor/Source 4th Quarter Donor/Source 2024 Total \$1,007.10 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B. Loans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 C. R&D Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 D. Consulting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E. Donations (Cash) \$1,007.10 \$0.00 \$0.00 \$0.00 \$0.00 F. Donations (Tangible/In Kind) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G. Donations (Intangible) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cash-Flow &Tangibles	(\$1,045.94)		(\$1,432.64)		(\$1,016.37)		\$3,456.44		(\$38.51)
Income Schedule 1st Quarter Donor/Source 2nd Quarter Donor/Source 3rd Quarter Donor/Source 4th Quarter Donor/Source 2024 Total \$1,007.10 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B. Loans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 C. R&D Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 D. Consulting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E. Donations (Cash) \$1,007.10 \$0.00 \$0.00 \$0.00 \$0.00 F. Donations (Tangible/In Kind) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G. Donations (Intangible) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
Income Schedule 1st Quarter Donor/Source 2nd Quarter Donor/Source 3rd Quarter Donor/Source 4th Quarter Donor/Source 2024 Total \$1,007.10 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B. Loans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 C. R&D Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 D. Consulting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E. Donations (Cash) \$1,007.10 \$0.00 \$0.00 \$0.00 \$0.00 F. Donations (Tangible/In Kind) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G. Donations (Intangible) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
Income Schedule 1st Quarter Donor/Source 2nd Quarter Donor/Source 3rd Quarter Donor/Source 4th Quarter Donor/Source 2024 Total \$1,007.10 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B. Loans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 C. R&D Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 D. Consulting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E. Donations (Cash) \$1,007.10 \$0.00 \$0.00 \$0.00 \$0.00 F. Donations (Tangible/In Kind) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G. Donations (Intangible) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
Total \$1,007.10 \$0.00 \$0.00 \$5,661.94 \$6,669.0 A. Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B. Loans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 C. R&D Contracts \$0.00		January-March		April-June						
A. Investments \$0.00	Income Schedule	1st Quarter	Donor/Source	2nd Quarter	Donor/Source	3rd Quarter	Donor/Source	4th Quarter	Donor/Source	
B. Loans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 C. R&D Contracts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 D. Consulting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E. Donations (Cash) \$1,007.10 \$0.00 \$0.00 \$5,255.65 \$6,262.7 F. Donations (Tangible/In Kind) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G. Donations (Intangible) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$406.29 \$406.29	Total	\$1,007.10				\$0.00		\$5,661.94		\$6,669.04
C. R&D Contracts \$0.00 <td>A. Investments</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>	A. Investments	\$0.00		\$0.00				\$0.00		\$0.00
D. Consulting \$0.00	B. Loans									\$0.00
E. Donations (Cash) \$1,007.10 \$0.00 \$0.00 \$5,255.65 \$6,262.7 F. Donations (Tangible/In Kind) \$0.00	C. R&D Contracts	\$0.00		\$0.00						\$0.00
F. Donations (Tangible/In Kind) \$0.00	D. Consulting									\$0.00
G. Donations (Intangible) \$0.00 \$0.00 \$0.00 \$0.00 H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$406.29 \$406.2	E. Donations (Cash)									\$6,262.75
H. Reimbursements/Refunds \$0.00 \$0.00 \$0.00 \$406.29 \$406.2										\$0.00
	G. Donations (Intangible)									\$0.00
Solution	H. Reimbursements/Refunds					· · · · · · · · · · · · · · · · · · ·				\$406.29
	I. Income	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Dispursement/Deduction Schedule	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2024
Total	\$2,053.04	\$1,432.64	\$1,016.37	\$2,205.50	\$6,707
A. Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0
B. Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0
C. Office Supplies	\$197.39	\$114.47	\$158.19	\$68.85	\$538
D. Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
E. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0
F Office Expenses/Utilities	\$567.66	\$565.29	\$580.24	\$584.64	\$2,29
G. Office Rental					
H. Legal/Profesional Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0
I. Business Taxes/Fees	\$0.00	\$0.00	\$0.00	\$61.00	\$6
J. Travel	\$139.73	\$318.30	\$11.85	\$91.96	\$56
K. Meetings/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$
K-1. Meeting Expenses (Booths/Catering	\$75.00	\$0.00	\$0.00	\$263.20	\$33
L. Publications/Professional Membership	\$25.00	\$0.00	\$0.00	\$57.70	\$82
M. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
N. Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0
O. Advertising	\$234.60	\$234.60	\$234.60	\$234.60	\$938
P. Website/ISP	\$813.66	\$199.98	\$31.49	\$843.55	\$1,888
Q. Intangible Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0
R. Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0