

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2025	PayPal Balance 12/31/25	\$1,063.56
	Bank Balance 12/31/2025	\$5,678.63
	Total End of 2025 Balance	\$6,742.19
	Calculated 2025 Balance	\$6,821.81
	Difference from Calculated Total	(\$79.62)

2024 Bank Balance Carry Over	\$5,372.93						
2024 PayPal Balance Carry Over	\$283.29						
2024 Bank and PayPal Carry Over	\$5,656.22						
2025 Income	\$11,124.04						
2025 Income & 2024 Carry Over	\$16,780.26						
Total 2025 Expenses	\$9,958.45						
Total 2025 P/L	\$1,165.59						
Calculated 2025 EOY Balance	\$6,821.81						
Petty cash carry over	\$45.01						
	January-March	April-June	July-September	October-Dec.		Total 2025	
Total Income	\$2,507.70	\$651.31	\$6,574.73	\$1,390.30		\$11,124.04	
Cash Income	\$2,000.00	\$100.00	\$6,000.00	\$527.53		\$8,627.53	
Tangible/In-Kind Income	\$507.70	\$551.31	\$574.73	\$862.77		\$2,496.51	
Intangible Income	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total Disbursements	\$1,664.73	\$877.92	\$2,700.57	\$4,715.23		\$9,958.45	
Cash & Tangible Disbursements	\$1,664.73	\$877.92	\$2,700.57	\$4,715.23		\$9,958.45	
Intangible Disbursements	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Balance							
Cash-Flow & Tangibles	\$335.27	(\$777.92)	\$3,299.43	(\$4,187.70)		\$1,165.59	

Donations 2022

Date

Amount