

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2013	PayPal Balance: 1/11/14	\$1,156.00
	Bank Balance: 12/31/2013	\$1,330.00
	Total	\$2,486.00
	Difference Over 2013 Accounting	+\$383.21

2012 Cash Carry Over							\$4,110.03
2013 Cash Balance (without carryover)							(\$2,007.24)
Dec 31, 2013 Cash Balance							\$2,102.79
	January-March		April-June		July-September	October-Dec.	2013 Total
Total Income	\$2,570.00		\$21,620.00		\$11,395.75	\$525.00	\$36,110.75
Cash Income	\$2,050.00		\$21,620.00		\$11,395.75	\$525.00	\$35,590.75
Tangible/In-Kind Income	\$520.00		\$0.00		\$0.00	\$0.00	\$520.00
Intangible Income	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Total Disbursements	\$2,147.66		\$3,459.79		\$30,046.41	\$1,944.13	\$37,597.99
Cash & Tangible Disbursements	\$2,147.66		\$3,459.79		\$30,046.41	\$1,944.13	\$37,597.99
Intangible Disbursements	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Cash Balance	(\$97.66)		\$18,160.21		(\$18,650.66)	(\$1,419.13)	(\$2,007.24)