Advanced Biofuels USA, Inc.	PayPal 0/00/15	\$660.64				
EIN: 80-0161655	Bank Balance 12/31/2014	\$8,850.79			_	_
Tax Year: 2014	Total	\$9,511.43				
	Difference	(\$68.57)				
2013 Cash Carry Over						\$2,486.00
2014 Cash Balance (without carryover)						\$7,094.00
Dec 31, 2014 Cash Balance						\$9,580.00
	January- March		April-June	July- September	October-Dec.	2013 Total
Total Income	\$667.49		\$30,185.00	\$19,957.73	\$662.59	\$51,472.81
Cash Income	\$487.98		\$30,185.00	\$19,957.73	\$662.59	\$51,293.30
Tangible/In-Kind Income	\$179.51		\$0.00	\$0.00	\$0.00	\$179.51
Intangible Income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$2,828.02		\$2,208.65	\$36,908.34	\$2,433.80	\$44,378.81
Cash &Tangible Disbursements	\$2,828.02		\$2,208.65	\$36,908.34	\$2,433.80	\$44,378.81
Intangible Disbursements	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Balance						
Cash-Flow &Tangibles	(\$2,340.04)		\$27,976.35	(\$16,950.61)	(\$1,771.21)	\$7,094.00