

Advanced Biofuels USA, Inc. EIN: 80-0161655 Tax Year: 2012	Processed Date
	1/21/2013
2011 Cash Carry Over	\$4,399.51
2012 Cash Balance (without carryover)	(\$558.89)
Dec 31, 2012 Cash Balance	\$3,840.62
	January-March
Total Income	\$1,984.57
Cash Income	\$1,284.57
Tangible/In-Kind Income	\$700.00
Intangible Income	\$0.00
Total Disbursements	\$2,786.21
Cash &Tangible Disbursements	\$2,786.21
Intangible Disbursements	\$0.00
Balance	
Cash-Flow &Tangibles	(\$801.64)

	January-March	April-June	July-September	October-Dec.	
Income Schedule	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2012 Total
Total	\$1,984.57	\$20,449.57	\$5,023.24	\$1,210.00	\$28,667.38
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)	\$1,248.69	\$99.57	\$652.25	\$1,010.00	\$3,010.51
F. Donations (Tangible/In Kind)	\$700.00	\$250.00	\$0.00	\$0.00	\$950.00
G. Donations (Intangible)	\$0.00	\$0.00	\$768.50	\$0.00	\$0.00
H. Reimbursements	\$35.88	\$0.00	\$2.49	\$0.00	\$38.37
I. Income	\$0.00	\$20,100.00	\$3,600.00	\$200.00	\$23,900.00

Disbursement/Deduction Schedule	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 2012
Total	\$2,786.21	\$2,394.86	\$20,704.33	\$2,572.37	\$28,457.77
A. Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. Office Supplies	\$258.35	\$130.33	\$164.14	\$185.84	\$738.66
D. Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Office Expenses/Utilities	\$0.00	\$0.00	\$0.00	\$136.14	\$136.14
G. Office Rental					
H. Legal/Professional Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. Business Taxes/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J. Travel	\$1,213.19	\$600.14	\$1,144.19	\$1,990.99	\$4,948.51
K. Meetings/Conferences	\$585.00	\$300.00	\$0.00	\$0.00	\$885.00
K-1. Meeting Expenses (Booths/Catering/WiFi, etc.)	\$0.00	\$352.10	\$18,888.49	\$0.00	\$19,240.59
L. Publications/Professional Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N. Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O. Advertising	\$729.67	\$1,012.29	\$507.51	\$259.40	\$2,508.87
P. Intangible Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00