i-GATE NEST
Profit & Loss Detail
July through September 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Government Grants							
Sandia Labs							
Deposit	8/23/2012		Sandia Labs			NEST Checking	10,000.00
Total Sandia Labs							10,000.00
Total Government Grants							10,000.00
Investments							
Interest-Savings, Short-term CD							
Deposit	7/31/2012					NEST Savings...	0.93
Deposit	8/31/2012					NEST Savings...	0.54
Deposit	9/28/2012					NEST Savings...	0.53
Total Interest-Savings, Short-term CD							2.00
Total Investments							2.00
Program Income							
MANEX							
Deposit	8/23/2012		Manex			NEST Checking	3,000.00
Total MANEX							3,000.00
NEST Affiliates							
Deposit	7/5/2012		UltraCell	Ultracell $50...		NEST Checking	750.00
Deposit	8/2/2012		CyberTran			NEST Checking	1,000.00
Deposit	8/9/2012		UltraCell			NEST Checking	500.00
Deposit	9/19/2012		UltraCell			NEST Checking	500.00
Total NEST Affiliates							2,750.00
Wavepoint							
Deposit	8/9/2012		Wavepoint 1			NEST Checking	625.00
Total Wavepoint							625.00
Total Program Income							6,375.00
Total Income							16,377.00
Gross Profit							16,377.00
Expense							
Contract Services							
Coordinator Services							
Check	7/2/2012	1090	Manpower			NEST Checking	1,600.00
Check	8/6/2012	1095	Manpower			NEST Checking	800.00
Check	8/13/2012	1100	Manpower			NEST Checking	1,500.00
Check	8/22/2012	1101	Manpower			NEST Checking	1,600.00
Check	9/12/2012	1105	Manpower			NEST Checking	1,600.00
Check	9/28/2012	1108	Manpower			NEST Checking	800.00
Total Coordinator Services							7,900.00
Outside Contract Services							
Check	9/14/2012	1106	Brook Van Muijen			NEST Checking	250.00
Check	9/27/2012	1109	Brook Van Muijen			NEST Checking	250.00
Total Outside Contract Services							500.00
VP stipend							
Check	7/5/2012	1092	Brandon Cardwell			NEST Checking	1,500.00
Check	8/3/2012	1097	Brandon Cardwell			NEST Checking	1,500.00
Total VP stipend							3,000.00
Total Contract Services							11,400.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Facilities and Equipment							
Equip Rental and Maintenance							
Check	7/11/2012		East Avenue Clean...	CHECK CRD...		NEST Checking	110.00
Total Equip Rental and Maintenance							110.00
Total Facilities and Equipment							110.00
Operations							
Board meeting expense							
Check	7/12/2012		Noah's Catering	CHECK CRD...		NEST Checking	214.58
Total Board meeting expense							214.58
Constant Contact, postage							
Check	7/16/2012		Constant Contact	RECUR DEB...		NEST Checking	35.00
Check	8/13/2012		Constant Contact	RECUR DEB...		NEST Checking	35.00
Check	9/13/2012		Constant Contact	RECUR DEB...		NEST Checking	35.00
Total Constant Contact, postage							105.00
Printing and Copying							
Check	7/30/2012	1096	Complete Business ...			NEST Checking	63.92
Total Printing and Copying							63.92
Supplies							
Check	7/2/2012		DS Waters	CHECK CRD...		NEST Checking	44.20
Check	7/30/2012		DS Waters	CHECK CRD...		NEST Checking	31.02
Check	8/14/2012		Target	CHECK CRD...		NEST Checking	15.54
Check	8/24/2012		Vista Print	CHECK CRD...		NEST Checking	27.08
Check	8/27/2012		DS Waters	CHECK CRD...		NEST Checking	31.56
Check	8/30/2012		Vista Print	CHECK CRD...		NEST Checking	32.07
Check	9/21/2012		Vista Print	CHECK CRD...		NEST Checking	27.29
Check	9/24/2012		DS Waters	CHECK CRD...		NEST Checking	31.56
Total Supplies							240.32
Telephone, Telecommunications							
Check	7/3/2012	1089	City of Livermore			NEST Checking	119.40
Total Telephone, Telecommunications							119.40
Total Operations							743.22
Other Types of Expenses							
CEO search							
Check	9/26/2012		Linked In	CHECK CRD...		NEST Checking	295.00
Total CEO search							295.00
Interest Expense - General							
Check	9/20/2012	1103	SG Corporation			NEST Checking	107.12
Total Interest Expense - General							107.12
Memberships and Dues							
Check	7/23/2012	1075	Department of Justice			NEST Checking	25.00
Total Memberships and Dues							25.00
Tax							
Check	8/3/2012	1098	Donald R. White, T...			NEST Checking	105.17
Total Tax							105.17
Total Other Types of Expenses							532.29
Total Expense							12,785.51
Net Ordinary Income							3,591.49

i-GATE NEST
Profit & Loss Detail
July through September 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Other Income/Expense							
Other Expense							
Payments to i-GATE Dev Corp							
Check	7/2/2012	1091	I-GATE Developme...			NEST Checking	9,858.40
Check	7/31/2012	1099	I-GATE Developme...			NEST Checking	9,858.40
Total Payments to i-GATE Dev Corp							19,716.80
Total Other Expense							19,716.80
Net Other Income							-19,716.80
Net Income							**-16,125.31**

i-GATE NEST
Profit & Loss Detail
July through September 2012

Balance
10,000.00
10,000.00
10,000.00
0.93
1.47
2.00
2.00
2.00
3,000.00
3,000.00
750.00
1,750.00
2,250.00
2,750.00
2,750.00
625.00
625.00
6,375.00
16,377.00
16,377.00
1,600.00
2,400.00
3,900.00
5,500.00
7,100.00
7,900.00
7,900.00
250.00
500.00
500.00
1,500.00
3,000.00
3,000.00
11,400.00

i-GATE NEST
Profit & Loss Detail
July through September 2012

Balance
110.00
110.00
110.00
214.58
214.58
35.00
70.00
105.00
105.00
63.92
63.92
44.20
75.22
90.76
117.84
149.40
181.47
208.76
240.32
240.32
119.40
119.40
743.22
295.00
295.00
107.12
107.12
25.00
25.00
105.17
105.17
532.29
12,785.51
3,591.49

i-GATE NEST
Profit & Loss Detail
July through September 2012

Balance
9,858.40
19,716.80
19,716.80
19,716.80
-19,716.80
-16,125.31