

2004 SBDC GRANT
October 1, 2004 THRU December 31, 2004
4th QUARTER REPORT

| Line No. | Account Number | Budget | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | YTD Total | Acct Balance |
|----------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | | | 01/04-03/31/04 | 04/04-06/30/04 | 07/04-09/30/04 | 10/04-12/31/04 | | |
| A | 20-1550-5001-0504 | \$ - | \$ 402.00 | \$ 12,027.50 | \$ 8,213.00 | \$ 7,042.00 | \$ 27,684.50 | \$ (27,684.50) |
| | 20-1550-5003-0504 | \$ 26,509.00 | \$ 8,265.86 | \$ 6,529.55 | \$ 6,856.08 | \$ 4,590.41 | \$ 26,241.90 | \$ 267.10 |
| | 20-1550-5004-0504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 20-1550-5006-0504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 20-1550-5108-0504 | \$ 47,877.00 | \$ 2,816.00 | \$ 360.00 | \$ - | \$ 9,257.12 | \$ 12,433.12 | \$ 35,443.88 |
| | sub-total line A | \$ 74,386.00 | \$ 11,483.86 | \$ 18,917.05 | \$ 15,069.08 | \$ 20,889.53 | \$ 66,359.52 | \$ 8,026.48 |
| B | 20-1550-5052-0504 | | \$ 609.99 | \$ 609.99 | \$ 666.68 | \$ 444.84 | \$ 2,331.50 | |
| | 20-1550-5054-0504 | | \$ 42.69 | \$ 91.44 | \$ 77.86 | \$ 64.77 | \$ 276.76 | |
| | 20-1550-5055-0504 | | \$ 372.18 | \$ 1,017.86 | \$ 835.01 | \$ 661.92 | \$ 2,886.97 | |
| | 20-1550-5056-0504 | | \$ 663.07 | \$ 1,419.61 | \$ 1,152.78 | \$ 888.34 | \$ 4,123.80 | |
| | sub-total line B | \$ 6,892.00 | \$ 1,687.93 | \$ 3,138.90 | \$ 2,732.33 | \$ 2,059.87 | \$ 9,619.03 | \$ (2,727.03) |
| C | 20-1550-5500-0504 | \$ 3,500.00 | \$ 291.20 | \$ 604.12 | \$ 753.63 | \$ 886.37 | \$ 2,535.32 | \$ 964.68 |
| D | 20-1550-5630-0504 | \$ 1,000.00 | \$ 3,733.35 | \$ 324.51 | \$ - | \$ 820.19 | \$ 4,878.05 | \$ (3,878.05) |
| E | 20-1550-5200-0504 | \$ 1,000.00 | \$ 1,865.78 | \$ - | \$ 264.76 | \$ 40.56 | \$ 2,171.10 | \$ (1,171.10) |
| G | 20-1550-5104-0504 | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | 20-1550-5108-0504 | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | sub-total line G | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| H | 20-1550-5201-0504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 20-1550-5107-0504 | \$ 1,000.00 | \$ 399.70 | \$ - | \$ - | \$ - | \$ 399.70 | \$ 600.30 |
| | 20-1550-5330-0504 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.00 |
| | 20-1550-5311-0504 | \$ - | \$ - | \$ 159.97 | \$ 405.88 | \$ (145.88) | \$ 419.97 | \$ (419.97) |
| | 20-1550-5440-0504 | \$ 2,000.00 | \$ 499.48 | \$ 650.79 | \$ 324.91 | \$ 613.78 | \$ 2,088.96 | \$ (88.96) |
| | 20-1550-5510-0504 | \$ 600.00 | \$ - | \$ 313.12 | \$ 1,488.22 | \$ 455.01 | \$ 2,256.35 | \$ (1,656.35) |
| | sub-total line H | \$ 3,950.00 | \$ 899.18 | \$ 1,123.88 | \$ 2,219.01 | \$ 922.91 | \$ 5,164.98 | \$ (1,214.98) |
| | Total Direct Costs | \$ 90,728.00 | \$ 19,961.30 | \$ 24,108.46 | \$ 21,038.81 | \$ 25,619.43 | \$ 90,728.00 | \$ 0.00 |

2004 SBDC MATCHING
 October 1, 2004 THRU December 31, 2004
 4th QUARTER REPORT

| Line No. | Account Number | Budget | 1st Quarter 01/04-03/31/04 | 2nd Quarter 04/04-06/30/04 | 3rd Quarter 07/04-09/30/04 | 4th Quarter 10/04-12/31/04 | YTD Total | Acct Balance |
|----------|---------------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|--------------------|
| A | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 00-1550-5003-0504 | \$ 26,509.00 | \$ 15,513.36 | \$ 9,481.54 | \$ 6,856.07 | \$ 13,096.63 | \$ 44,947.60 | \$ (18,438.60) |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 00-1550-5108-0504 | \$ 32,821.00 | \$ 764.00 | \$ 3,782.00 | \$ 4,074.00 | \$ 2,343.87 | \$ 10,963.87 | \$ 21,857.13 |
| | | | | | | | | |
| | sub-total line A | \$ 59,330.00 | \$ 16,277.36 | \$ 13,263.54 | \$ 10,930.07 | \$ 15,440.50 | \$ 55,911.47 | \$ 3,418.53 |
| B | | | | | | | | |
| | 00-1550-5052-0504 | | \$ 1,792.74 | \$ 1,394.02 | \$ 666.65 | \$ 889.64 | \$ 4,743.05 | \$ (4,743.05) |
| | 00-1550-5054-0504 | | \$ 76.49 | \$ 46.76 | \$ 35.45 | \$ 74.18 | \$ 232.88 | \$ (232.88) |
| | 00-1550-5055-0504 | | \$ 639.16 | \$ 531.33 | \$ 390.83 | \$ 730.58 | \$ 2,291.90 | \$ (2,291.90) |
| | 00-1550-5056-0504 | | \$ 1,186.78 | \$ 725.33 | \$ 524.52 | \$ 1,003.43 | \$ 3,440.06 | \$ (3,440.06) |
| | | | | | | | | |
| | sub-total line B | \$ 6,892.00 | \$ 3,695.17 | \$ 2,697.44 | \$ 1,617.45 | \$ 2,697.83 | \$ 10,707.89 | \$ (3,815.89) |
| | | | | | | | | |
| | Total Direct Costs | \$ 66,222.00 | \$ 19,972.53 | \$ 15,960.98 | \$ 12,547.52 | \$ 18,138.33 | \$ 66,619.36 | \$ (397.36) |

2004 SBDC PROGRAM INCOME
 October 1, 2004 THRU December 31, 2004
 4th QUARTER REPORT

| Line No. | Account Number | Budget | 1st Quarter 01/04-03/31/04 | 2nd Quarter 04/04-06/30/04 | 3rd Quarter 07/04-09/30/04 | 4th Quarter 10/04-12/31/04 | YTD Total | Acct Balance |
|-----------|---------------------------|-------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|----------------------|
| H | 20-8350-5200-0504 | \$ - | \$ 372.42 | \$ 1,252.18 | \$ 486.70 | \$ (212.00) | \$1,899.30 | \$ (1,899.30) |
| | 20-8350-5108-0504 | \$ - | \$ - | \$ 1,562.06 | \$ - | \$ 1,231.27 | \$2,793.33 | \$ (2,793.33) |
| postage | 20-8350-5430-0504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| rent | 20-8350-5310-0504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| telephone | 20-8350-5440-0504 | \$ - | \$ 69.48 | \$ - | \$ - | \$ - | \$ 69.48 | \$ (69.48) |
| | 20-8350-5905-0504 | \$ - | \$ - | \$ 687.22 | \$ 44.36 | \$ 96.70 | \$ 828.28 | \$ (828.28) |
| Misc | 20-8350-5990-0504 | \$ - | \$ 1,256.66 | \$ - | \$ 50.00 | \$ - | \$1,306.66 | \$ (1,306.66) |
| | | | | | | | | |
| | sub-total line H | \$ - | \$ 1,698.56 | \$ 3,501.46 | \$ 581.06 | \$ 1,115.97 | \$6,897.05 | \$ (6,897.05) |
| | | | | | | | | |
| | Total Direct Costs | \$ - | \$ 1,698.56 | \$ 3,501.46 | \$ 581.06 | \$ 1,115.97 | \$6,897.05 | \$ (6,897.05) |