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**KLIK Radio**  
**Balance Sheet Summary**  
**As of December 31, 2007**

	<b>Total</b>
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ASSETS	
Current Assets	
Bank Accounts	2,043.72
Total Current Assets	<u><b>\$2,043.72</b></u>
TOTAL ASSETS	<u><b>\$2,043.72</b></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,000.00
Total Current Liabilities	<u><b>\$2,000.00</b></u>
Total Liabilities	<u><b>\$2,000.00</b></u>
Equity	<u>43.72</u>
TOTAL LIABILITIES AND EQUITY	<u><b>\$2,043.72</b></u>

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**KLIK Radio**  
**Profit & Loss**  
**January - December 2007**

	<b>Total</b>
Income	
Non Profit Income	546.14
<b>Total Income</b>	<b>\$546.14</b>
Expenses	
Computer Expenses	
IP Telephony	3.90
Online Services	25.23
<b>Total Computer Expenses</b>	<b>29.13</b>
Corporate & Legal Fees	431.94
Office Expenses	6.63
<b>Total Expenses</b>	<b>\$467.70</b>
<b>Net Operating Income</b>	<b>\$78.44</b>
Other Income	
Interest Earned	0.28
<b>Total Other Income</b>	<b>\$0.28</b>
Other Expenses	
Miscellaneous	35.00
<b>Total Other Expenses</b>	<b>\$35.00</b>
<b>Net Other Income</b>	<b>\$ -34.72</b>
<b>Net Income</b>	<b>\$43.72</b>

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