

UNITED STATES BANKRUPTCY COURT

Eastern District of California

In re Council for Refractive Surgery Quality As,
Debtor

Case No. 10-39240-B-11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2010

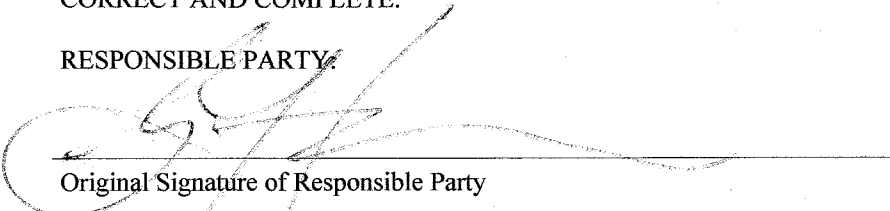
Date filed: 10/15/2010

Line of Business: Nonprofit Patient Advocacy

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Glenn Hagele

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
- 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
- 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
- 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
- 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 0.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 457.17

Cash on Hand at End of Month \$ 475.70

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 475.70

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 728.73

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 0.00

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 728.73

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -728.73

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 708.84

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 24,750.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>5,000.00</u>	\$ <u>0.00</u>	\$ <u>-5,000.00</u>
EXPENSES	\$ <u>4,982.00</u>	\$ <u>728.73</u>	\$ <u>4,253.27</u>
CASH PROFIT	\$ <u>18.00</u>	\$ <u>-728.73</u>	\$ <u>-746.73</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>5,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>4,982.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>18.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C

Case 10-39240-B-11

Month of September 2010

Item 3

Debtor does not have any paid employees. Executive Director is a volunteer employee.

Item 6

Debtor has been notified by IRS that employer Form 941 must be filed for multiple tax periods, despite the fact that debtor has not had a paid employee since February 2008. These forms are in the process of being filed. No taxes are incurred or owed.

Item 7

Debtor does not carry insurance due to lack of availability.

Item 9

Quarterly fee for Trustee has not been determined.

Item 13

Previous US Bank checking account (*****6835) remained open throughout September 2010. Funds have been transferred into US Bank Debtor In Possession (DIP) account (*****6805). Automatic payments debited from the non-DIP account (6835) are being moved to the DIP account, therefore small amounts are transferred from the DIP to the non-DIP account to cover these normal operating expenses.

Item 15

Debtor does not carry insurance due to lack of availability.

Item 16

Utility expenses are shared by Debtor and its volunteer Executive Director. These shared expenses are categorized to a special account titled "Glenn Hagele". In July 2010 Mr. Hagele provided an advanced payment to Debtor of \$750.00 for anticipated shared expenses. Debtor's Balance Sheet reflects the Glenn Hagele account as an asset.

Tax Filings

Debtor is a nonprofit tax-exempt organization and has received an extension to file 2009 federal and state tax returns until October 2010.

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C
Case 10-39240-B-11
Month of September 2010

Exhibit A

Debtor received no revenue in September 2010. Debtor normally invoices customers quarterly and would in the normal course of business have sent invoices to customers the first of September 2010 and received income in September 2010, however a delay in invoicing customers was necessitated by acts of creditor Brent Hanson.

Creditor Hanson sought a relief from automatic stay. In his filing papers, creditor Hanson included what appeared to be a civil complaint naming the debtor, debtor's past and current Board of Trustees, debtor's officers, and all of debtor's current customers. In fact, this "complaint" was false. It had never been filed in civil court and does not exist in the legal sense. Nonetheless, creditor Hanson sent a copy of this non-existent complaint to all customers of debtor, causing significant disruption to debtor's business relationships.

Several of debtor's customers stated intent to disassociate for debtor and withdraw all business with debtor if creditor Hanson were to prevail on his motion. Debtor refrained from invoicing customers until the Court made its decision on creditor Hanson's application for relief from automatic stay,

The Court denied creditor's application for relief from stay, however on the same day creditor Hanson communicated by email and other means to debtor's customers his intent to re-file the "complaint" in Federal court, causing confusion with debtor's customers and perpetuating customers' intent to cease all business with debtor due to creditor Hanson's threats.

Debtor is contacting each customer personally and affirming if they will or will not continue their business relationship with debtor, invoicing each customer accordingly.

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C
Case 10-39240-B-11
Month of September 2010

Exhibit B

Balance Sheet for report month follows.

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10/15/10
Cash Basis

Council for Refractive Surgery Quality Assurance
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank DIP	455.77
US Bank II	19.93
Total Checking/Savings	<u>475.70</u>
Other Current Assets	
Glenn Hagele	-1,166.45
Total Other Current Assets	<u>-1,166.45</u>
Total Current Assets	-690.75
Fixed Assets	
Fixed Assets	4,516.04
Accumulated Depreciation	-3,741.27
Total Fixed Assets	<u>774.77</u>
TOTAL ASSETS	<u>84.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40.56
Total Accounts Payable	<u>40.56</u>
Other Current Liabilities	
Payroll Liabilities	
Payroll Taxes Payable	565.90
Total Payroll Liabilities	<u>565.90</u>
Total Other Current Liabilities	<u>565.90</u>
Total Current Liabilities	<u>606.46</u>
Total Liabilities	606.46
Equity	
Retained Earnings	707.26
Net Income	-1,229.70
Total Equity	<u>-522.44</u>
TOTAL LIABILITIES & EQUITY	<u>84.02</u>

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C

Case 10-39240-B-11

Month of September 2010

Exhibit C

Profit & Loss report month follows:

Expenses by Vendor for report month follows:

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10/15/10
Cash Basis

Council for Refractive Surgery Quality Assurance
Profit & Loss
September 2010

	<u>Sep 10</u>
Ordinary Income/Expense	
Expense	
Advertising	
Internet	8.56
Total Advertising	8.56
Bank Service Charges	42.95
Insurance	
Medical	382.40
Insurance - Other	33.03
Total Insurance	415.43
Postage and Delivery	70.00
Supplies	
Computer	57.23
Total Supplies	57.23
Utilities	
Internet	109.95
Utilities - Other	24.61
Total Utilities	134.56
Total Expense	728.73
Net Ordinary Income	-728.73
Net Income	<u><u>-728.73</u></u>

**Council for Refractive Surgery Quality Assurance
Expenses by Vendor Detail
September 2010**

Cash Basis

Date	Memo	Account	Paid Amount
Apple Store			
9/2/2010		Computer	0.99
9/22/2010		Computer	29.99
Total Apple Store			30.98
Broadworld Co.			
9/23/2010		Computer	9.95
Total Broadworld Co.			9.95
Fry's Electronics			
9/21/2010	PCI Parallel Card	Computer	16.30
Total Fry's Electronics			16.30
Google Adwords			
9/16/2010		Internet	8.56
Total Google Adwords			8.56
Kaiser			
9/13/2010		Medical	106.65
9/13/2010		Medical	275.75
Total Kaiser			382.40
PG&E			
9/1/2010		Utilities	24.61
Total PG&E			24.61
Prudential			
9/1/2010	Electronic Withdrawal	Insurance	33.03
Total Prudential			33.03
US Bank			
9/28/2010		Bank Service Charges	33.00
Total US Bank			33.00
USPS			
9/29/2010	PO Box Rental	Postage and Delivery	70.00
Total USPS			70.00
Verio			
9/27/2010		Internet	109.95
Total Verio			109.95
TOTAL			718.78

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C

Case 10-39240-B-11

Month of September 2010

Exhibit D

Accounts Payable for report month follows:

Council for Refractive Surgery Quality Assurance
Exhibit D - Unpaid Bills Detail
As of September 30, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
AT&T					
Bill	8/13/2010		8/31/2010	30	303.40
Total AT&T					303.40
City of Sacramento Utilities					
Bill	8/26/2010		8/26/2010	35	166.55
Total City of Sacramento Utilities					166.55
SMUD					
Bill	9/8/2010		10/4/2010		238.89
Total SMUD					238.89
TOTAL					708.84

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C

Case 10-39240-B-11

Month of September 2010

Exhibit E

Receivables

As of July 31, 2010

F R I	11250.00
G R M	1000.00
K J W	500.00
L J T	5000.00
M M W	2500.00
S S C	750.00
S S G	3750.00
Total	\$24,750.00

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C

Case 10-39240-B-11

Month of September 2010

Exhibit F

Bank Statement for US Bank Debtor In Possession (DIP) account (*****6805) with reconciliation report follows.

In October 2010 debtor closed the US Bank checking account that existed prior to filing for reorganization protection (account *****6835). The account balance of \$19.93 was transferred into the DIP account and will be reflected in next month's report. Unfortunately, this change caused the , *****6835 account statement to no longer be available to debtor online. The bank statement and reconciliation is not available, however all transactions are accounted for in the expense report, balance sheet, profit and loss, and all other relevant reports. Debtor will provide the additional documentation as soon as possible.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Account Number:
1 534 6335 6805
Statement Period:
Sep. 1, 2010
through
Sep. 30, 2010

3800 TRN Y ST01



000064274 1 SP 106481768196551 S
ESTATE OF COUNCIL FOR REFRACTIVE SURGERY
QUALITY ASSURANCE
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 2010-39240
8543 EVERGLADE DR
SACRAMENTO CA 95826-3616

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

U.S. BANK SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6335-6805

Account Summary

	# Items		
Beginning Balance on Sep. 1		\$	394.26
Other Deposits	3		750.00
Card Withdrawals	9		628.14-
Other Withdrawals	2		60.35-
Ending Balance on Sep. 30, 2010		\$	455.77

Reward Program Summary

All Rewards shown are as of Sep. 30, 2010

FlexPerks Business Cash Rewards

Check Card Number: *0014



Reward Enrollment Date	Rewards Earned Program to Date	Rewards Redeemed Program to Date	Current Rewards Balance	Rewards Available to Redeem	Pending Package Bonus Rewards Program to Date†
07/19/2010	\$ 7.45	\$ 0.00	\$ 7.45	\$ 7.45	\$ 0.00

†Package Bonus Rewards will be available for redemption annually in December.

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep. 9	Internet Banking Transfer	From Account 153400627201	\$ 100.00
Sep. 28	Telephone Transfer	From Account 153400623051	250.00
Sep. 30	Internet Banking Transfer	From Account 153400623051	400.00
Total Other Deposits			\$ 750.00

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Card Number xxxx-xxxx-xxxx- 0014			
Sep. 2	Visa Purchase (Non-PIN) APL*ITUNES *****0014	On 090210 866-712-7753 CA REF # 24692160245000811031 US1	5000811031 \$ 0.99
Sep. 13	Visa Purchase (Non-PIN) KAISER 816002540 *****0014	On 091010 626-6852000 CA REF # 24625730255281385003 US1	5281385003 106.65-
Sep. 13	Visa Purchase (Non-PIN) KAISER 816002540 *****0014	On 091010 626-6852000 CA REF # 24625730255281384972 US1	5281384972 275.75-



ESTATE OF COUNCIL FOR REFRACTIVE SURGERY
 QUALITY ASSURANCE
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 2010-39240
 8543 EVERGLADE DR
 SACRAMENTO CA 95826-3616

Business Statement

Account Number:
 1 534 6335 6805
 Statement Period:
 Sep. 1 , 2010
 through
 Sep. 30, 2010



U.S. BANK SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6335-6805

Card Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep. 16	Visa Purchase (Non-PIN) GOOGLE*ADWS14923 *****0014	On 091510 CC@GOOGLE.CO CA REF # 24692160258000042869 US1	8000042869 8.56
Sep. 21	Visa Purchase (Non-PIN) FRY'S ELECTRONIC *****0014	On 092010 SACRAMENTO CA REF # 24492150264769046755 US1	4769046755 16.30
Sep. 22	Visa Purchase (Non-PIN) APL*ITUNES *****0014	On 092210 866-712-7753 CA REF # 24692160265000088791 US1	5000088791 29.99
Sep. 23	Visa Purchase (Non-PIN) BROADWORLD COMPA *****0014	On 092210 415-601-9669 CA REF # 24195060265980000040 US1	5980000040 9.95
Sep. 27	Visa Purch Recur Non-PIN VWH*VERIO WEBHOS *****0014	On 092610 800-905-7675 TX REF # 24692160269000730032 US1	9000730032 109.95
Sep. 29	Visa Purchase (Non-PIN) USPS 05669508234 *****0014	On 092810 SACRAMENTO CA REF # 24164070271418212789 US1	1418212789 70.00
Card 0014 Withdrawals Subtotal			\$ 628.14
Total Card Withdrawals			\$ 628.14

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep. 1	Electronic Withdrawal REF=10244003685274 N	From PACIFIC GAS/ELEC 9500000000ONLINE PMTCKF380470485NEG	\$ 27.35
Sep. 28	Overdraft Charge	9000730032	33.00
Total Other Withdrawals			\$ 60.35

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep. 1	366.91	Sep. 16	74.96	Sep. 27	91.23
Sep. 2	365.92	Sep. 21	58.66	Sep. 28	125.77
Sep. 9	465.92	Sep. 22	28.67	Sep. 29	55.77
Sep. 13	83.52	Sep. 23	18.72	Sep. 30	455.77

Balances only appear for days reflecting change.

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10/15/10

Council for Refractive Surgery Quality Assurance
Reconciliation Summary
US Bank DIP, Period Ending 09/30/2010

	<u>Sep 30, 10</u>
Beginning Balance	394.26
Cleared Transactions	
Checks and Payments - 11 items	-688.49
Deposits and Credits - 3 items	750.00
	<u>61.51</u>
Total Cleared Transactions	
Cleared Balance	<u>455.77</u>
Register Balance as of 09/30/2010	455.77
Ending Balance	455.77

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10/15/10

**Council for Refractive Surgery Quality Assurance
Reconciliation Detail
US Bank DIP, Period Ending 09/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						394.26
Cleared Transactions						
Checks and Payments - 11 items						
Check	9/1/2010		PG&E	X	-27.35	-27.35
Check	9/2/2010		Apple Store	X	-0.99	-28.34
Check	9/13/2010		Kaiser	X	-275.75	-304.09
Check	9/13/2010		Kaiser	X	-106.65	-410.74
Check	9/16/2010		Google Adwords	X	-8.56	-419.30
Check	9/21/2010		Fry's Electronics	X	-16.30	-435.60
Check	9/22/2010		Apple Store	X	-29.99	-465.59
Check	9/23/2010		Broadworld Co.	X	-9.95	-475.54
Check	9/27/2010		Verio	X	-109.95	-585.49
Check	9/28/2010		US Bank	X	-33.00	-618.49
Check	9/29/2010		USPS	X	-70.00	-688.49
Total Checks and Payments					-688.49	-688.49
Deposits and Credits - 3 items						
Transfer	9/9/2010			X	100.00	100.00
Transfer	9/28/2010			X	250.00	350.00
Transfer	9/30/2010			X	400.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					61.51	61.51
Cleared Balance					61.51	455.77
Register Balance as of 09/30/2010					61.51	455.77
Ending Balance					61.51	455.77

Council for Refractive Surgery Quality Assurance

Addendum to Form B25C
Case 10-39240-B-11
Month of September 2010

Projections

It may appear that debtor is without revenue and projections are woefully inadequate, however this appearance is inaccurate.

Debtor normally invoices customers quarterly and would in the normal course of business have sent invoices to customers the first of September 2010, receiving income in September 2010. Projections are monthly, however debtor's revenue is quarterly.

A delay in invoicing customers was necessitated by acts of creditor Brent Hanson. Please see this addendum regarding Exhibit A. Debtor is expecting revenue in October and November that would have been received in September 2010 if not for the acts of creditor Hanson.