

INTERNATIONAL ISOTOPE SOCIETY, INC.

Balance Sheet

2004- Current

| | Jun 30, 04 | Feb 12, 05 | Aug 30, 05 | Nov 17, 05 |
|--|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1005 - Cash- Synergy Checking | \$150,634.54 | \$238,618.05 | \$235,786.79 | 235,602.00 |
| 1010 - Cash - Fleet Savings- 4206 | \$56,503.63 | -\$587.75 | | |
| 1020 - Cash - Central Chapter | \$11,329.67 | \$11,329.67 | \$22,189.73 | 14,682.36 |
| 1040 - Cash - Metro NE Advantage Check | \$22,498.23 | \$22,498.23 | \$26,180.59 | 26,183.59 |
| 1050 - Cash - Fleet Checking- 9661 | \$23,082.58 | -\$1,949.18 | | |
| 1060 - Cash - Fleet - 2003 Symposium | \$10,549.00 | \$2,103.72 | | |
| 1080 - CD - Metro - Matures 1/31/2004 | \$80,345.34 | \$80,345.34 | \$83,171.54 | 83,171.54 |
| Total Checking/Savings | \$354,942.99 | \$352,358.08 | \$367,328.65 | 359,639.49 |
| Other Current Assets | | | | |
| 1100 - Prepaid Expenses | \$26,198.45 | \$26,198.45 | \$26,198.45 | 26,198.45 |
| Total Other Current Assets | \$26,198.45 | \$26,198.45 | \$26,198.45 | 26,198.45 |
| Total Current Assets | \$381,141.44 | \$378,556.53 | \$393,527.10 | \$385,837.94 |
| Fixed Assets | | | | |
| 1500 - Property and Equipment | \$11,378.21 | \$11,378.21 | \$11,378.21 | 11,378.21 |
| 1600 - Accum Depr'n - Furn & Fix. | -\$10,402.15 | -\$10,402.15 | -\$10,402.15 | -11,623.57 |
| Total Fixed Assets | \$976.06 | \$976.06 | \$976.06 | -245.36 |
| TOTAL ASSETS | \$382,117.50 | \$379,532.59 | \$394,503.16 | \$385,592.58 |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 - Accounts Payable | \$1,758.70 | \$1,758.70 | \$1,758.70 | -258.70 |
| Total Accounts Payable | \$1,758.70 | \$1,758.70 | \$1,758.70 | -258.70 |
| Other Current Liabilities | | | | |
| 2300 - Due to Canadian Chapter | \$6,223.25 | \$6,223.25 | \$6,223.25 | 6,223.25 |
| 2350 - Unearned Revenue | | | | 13,872.00 |
| Total Other Current Liabilities | \$6,223.25 | \$6,223.25 | \$6,223.25 | 20,095.25 |
| Total Current Liabilities | \$7,981.95 | \$7,981.95 | \$7,981.95 | \$19,836.55 |
| Total Liabilities | \$7,981.95 | \$7,981.95 | \$7,981.95 | \$19,836.55 |
| Equity | | | | |
| 3500 - Retained Earnings | \$351,051.17 | \$367,090.90 | \$387,452.36 | 366,874.98 |
| Net Income | \$23,084.38 | \$4,459.74 | -\$931.15 | -1,118.95 |
| Total Equity | \$374,135.55 | \$371,550.64 | \$386,521.21 | 365,756.03 |
| TOTAL LIABILITIES & EQUITY | \$382,117.50 | \$379,532.59 | \$394,503.16 | \$385,592.58 |

Balance Sheet

2004- Current

ASSETS**Current Assets****Checking/Savings**

1005 · Cash- Synergy Checking
 1010 · Cash - Fleet Savings- 4206
 1020 · Cash - Central Chapter
 1040 · Cash - Metro NE Advantage Check
 1050 · Cash - Fleet Checking- 9661
 1060 · Cash - Fleet - 2003 Symposium
 1080 · CD - Metro - Matures 1/31/2004

Total Checking/Savings**Other Current Assets**

1100 · Prepaid Expenses

Total Other Current Assets**Total Current Assets****Fixed Assets**

1500 · Property and Equipment
 1600 · Accum Depr'n - Furn & Fix.

Total Fixed Assets**TOTAL ASSETS****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable
 2000 · Accounts Payable

Total Accounts Payable**Other Current Liabilities**

2300 · Due to Canadian Chapter
 2350 · Unearned Revenue

Total Other Current Liabilities**Total Current Liabilities****Total Liabilities****Equity**

3500 · Retained Earnings
 Net Income

Total Equity**TOTAL LIABILITIES & EQUITY**