	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011
Starting Balances								
Paypal	\$4,742.42	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61	\$2,707.11	\$2,518.70
BB&T	\$2,126.78				\$627.70			
TOTAL STARTING	\$6,869.20		\$5,849.69					
TOTAL OTALLING	ψο,οσο.2σ	ψο, ποσ.σσ	ψο,οπο.οο	ψο,Σ10.07	ψ0,020.04	ψο,οοο.1ο	ψ0,0-10.00	Ψ1,000.00
Income								
Member dues	\$2,000.00		\$2,050.00					\$2,300.00
Mmbr/Friend Donations	\$13.37	\$36.74	\$26.74	\$564.52	\$461.72	\$435.11	\$543.11	\$320.11
One-time donations	\$50.00	\$20.00	\$0.00	\$1,050.00	\$10.00	\$200.00	\$215.00	\$25.00
PayPal interest	\$0.60	\$0.44	\$0.15	\$0.16	\$0.43	\$0.23	\$0.13	[1]
Make: subscriptions				\$69.90				
Refunds								\$17.97[2]
Cash donations				\$250.00			\$344.00[3]	
TOTAL INCOME	\$2,063.97	\$2,107.18	\$2,076.89	\$4,184.58	\$2,622.15	\$2,785.34	\$3,252.24	\$2,663.08
Expenses								
Church rent	\$2,000.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00[4]	\$5,052.00	\$2,526.00	\$2,526.00
Church internet	Ψ2,000.00	Ψ2,320.00	Ψ2,320.00	Ψ2,320.00	Ψ0.00[+]	ψ5,032.00	Ψ2,320.00	Ψ2,520.00
State Farm Insurance	\$142.16	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58
Linode hosting	\$37.45					\$37.45		
Quickbooks Online	\$10.55	\$10.55	\$10.55		\$10.55	\$10.55		
PayPal fees	\$72.94	\$74.60	\$73.63		\$95.18	\$100.84		\$117.00[6]
GoDaddy domain fees	\$33.33	Ψ74.00	Ψ7 3.03	\$100.00	ψ95.10	ψ100.0 4	ψ101.03	Ψ117.00[0]
Expense Reimbursements	\$31.80[7]							\$134.98[8]
350 Nice Fax Svc	\$24.25			\$20.97			\$17.97[9]	φ134.90[0]
350 NICE FAX SVC	\$121.00			\$20.97			φ17.97[9]	
Tax & Licensing	[10]							
TOTAL EVDENCES	¢ 0 470 40	60 747 40	60 746 04	\$0.774.64	\$044.76	\$5.060.40	\$0.760.00	# 2 884 64
TOTAL EXPENSES	\$2,473.48	\$2,717.18	\$2,716.21	\$2,771.61	\$211.76	\$5,269.42	\$2,762.20	\$2,884.01
Ending Balances								
Paypal	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61	\$2,707.11	\$2,518.70	\$2,496.81
					\$9,011.12			
BB&T	\$2,726.41		\$2,541.25					
TOTAL ENDING	\$6,459.69	\$5,849.69	\$5,210.37	\$6,623.34	\$9,033.73	\$6,549.65	\$7,039.69	\$6,818.76
Monthly Net	-\$409.51	-\$610.00	-\$639.32	\$1,412.97	\$2,410.39	-\$2,484.08	\$490.04	-\$220.93
(NewBal-OldBal)-(Inc-Exp)	\$0.00		\$0.00			\$0.00		\$0.00
Paying members	40	41	41	45	43	43	43	46
Non-paying members	0	1	2		2	2		
Members added	1	5	1	3		0		
Members lost	0	3	0			0		1
MEHIDEIS 10St	0	3	U	1	1	0	1	1
Member Discrepancy	0	0	0	0	0	0	0	0

- 1. Interest on account cancelled by Paypal
- 2. from 350 Nice web fax service
- 3. From cash box and candy bucket after July mtg
- 4. 2 mo rent pd in June
- 5. Cancelled service
- 6. includes \$20 chargeback fee plus \$(50-48.25)full refund
- 7. Cooper Hardware
- 8. To ITechGeek for DVD duplicator, from earmarked donations
- 9. Cancelled, got refund in July (under income)
- 10. DC Govt Consumer
- 11. \$4000 xfer cleared 6/1