	Dec '15	January	February	March	April	May	June	July	August
Reg. Income		1532.22	1305.68	$1,355.00	$1,125.00	$1,473.14	$880.00	$1,600.00	$1,352.75
Reg. Expenses		1081.11	1077.48	$1,089.02	$1,082.16	$1,250.28	$2,073.63	$101.38	$1,095.40
Total Income		2842.22	1673.18	$1,475.00	$1,436.00	$1,691.28	$967.04	$1,608.75	$1,959.75
Total Expenses		1081.11	1627.48	$1,823.97	$1,405.89	$1,250.28	$2,862.19	$385.20	$1,694.60
Net Gain/Loss		**1761.11**	**45.7**	**-$348.97**	**$30.11**	**$441.00**	**-$1,895.15**	**$1,223.55**	**$265.15**
Income	**2,451.00**	**$2,842.22**	**$1,673.18**	**$1,475.00**	**$1,436.00**	**$1,691.28**	**$967.04**	**$1,608.75**	**$1,959.75**
Monthly Dues		$1,510.00	$1,280.00	$1,340.00	$1,110.00	$1,420.00	$880.00	$1,600.00	$1,330.00
Recurring Donations		$22.22	$25.68	$15.00	$15.00	$53.14	$0.00	$0.00	$22.75
Regular Total		$1,532.22	$1,305.68	$1,355.00	$1,125.00	$1,473.14	$880.00	$1,600.00	$1,352.75
Catch-up Dues		$300.00	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
One-Time Donations		$1,010.00	$57.50	$120.00	$311.00	$218.14	87.04	$8.75	$307.00
Irregular Total		$1,310.00	$367.50	$120.00	$311.00	$218.14	$87.04	$8.75	$607.00
Expenses		**$1,081.11**	**$1,627.48**	**$1,823.97**	**$1,405.89**	**$1,250.28**	**$2,862.19**	**$385.20**	**$1,694.60**
Rent	$977.00	$977.00	$977.00	$993.00	$993.00	$993.00	$1,986.00	$0.00	$993.00
Insurance		$55.58	$53.41	53.41	$53.41	$53.41	$53.41	$53.41	$53.41
Fees - PayPal	$70.82	$48.53	$47.07	$42.61	$35.75	$53.87	$34.22	$47.97	$48.99
Fees - Dwolla		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pest Control						$150.00	$0.00	$0.00	$0.00
Regular Total		$1,081.11	$1,077.48	$1,089.02	$1,082.16	$1,250.28	$2,073.63	$101.38	$1,095.40
Project / Other			$550.00	$734.95	$323.73		$788.56	$283.82	$599.20
Surplus (Deficit)		1,761.11	45.70	(348.97)	30.11	441.00	(1,895.15)	1,223.55	265.15
Bal/Exp Ratio (months)		10.38	10.69	9.94	10.19	8.83	4.41	102.81	9.73
	Dec '15	January	February	March	April	May	June	July	August
Closing Balances	**$9,583.09**	**$11,224.20**	**$11,521.73**	**$10,824.74**	**$11,031.73**	**$11,041.38**	**$9,146.23**	**$10,423.19**	**$10,661.34**
Checking	$2,120.83	$2,105.47	$6,905.07	$5,690.64	$9,384.73	$8,840.94	$6,062.97	$8,937.90	$8,002.19
PayPal	$3,882.26	$4,753.73	$2,476.66	$2,509.10	$1,000.00	$2,013.44	$2,426.26	$418.29	$1,082.15
Dwolla	$3,580.00	$4,365.00	$2,140.00	$2,625.00	$620.00	$160.00	$630.00	$1,040.00	$1,510.00
Coinbase(BTC)									
Cash					$27.00	$27.00	$27.00	$27.00	$67.00
Transfers		$0.00	$6,000.00	$0.00	$4,453.35	$945.00	$0.00	$3,000.00	$0.00
Balance Change		$1,641.11	$297.53	-$696.99	$206.99	$9.65	-$1,895.15	$1,276.96	$238.15
Reserves	$8,582.89	$9,609.00	$10,396.53	$4,392.73	$4,778.71	$5,132.55	$5,332.55	$6,556.10	$6,821.25
in months		8.89	6.39	4.03	4.42	4.11	2.57	64.67	6.23
Projects	Dec	Jan	Feb	Mar	Apr	May	June	July	August
Balance	**$1,000.20**	**$1,615.20**	**$1,125.20**	**$6,432.01**	**$5,762.06**	**$5,453.82**	**$5,238.58**	**$4,552.08**	$4,341.78
Supplies	$378.94	$378.94	$378.94	$570.94	$532.98	$484.69	$343.22	$343.22	$343.22
Expansion	$281.38	$281.38	$281.38	$526.01	$526.01	$526.01	$442.97	$442.97	$302.97
Ham Radio	$339.88	$954.88	$464.88	$1,097.34	$1,162.34	$902.39	$817.85	$367.04	$296.74
SEM	$0.00	$0.00	$0.00	$436.63	$436.63	$436.63	$530.43	$530.43	$530.43
OTR	$0.00	$0.00	$0.00	$3,801.10	$3,104.11	$3,104.11	$3,104.11	$2,868.43	$2,868.43
Projects Total									
Earmarks	15.00	$65.00	$5,306.81	$65.00	$15.00	$15.00	$241.00	$0.00	$0.00
Supplies		$0.00	$192.00	$0.00	$0.00	$0.00	$26.44	$0.00	$0.00
Expansion		$0.00	$244.63	$0.00	$0.00	$0.00	$33.68	$0.00	$0.00
Ham Radio	615.00	$65.00	$632.46	$65.00	$15.00	$15.00	$87.08	$0.00	$0.00
SEM		$0.00	$436.63	$0.00	$0.00	$0.00	$93.80	$0.00	$0.00
OTR		$0.00	$3,801.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves		$0.00	$0.00	$385.98	$353.84	$41.00	$200.00	$1,223.55	$265.15
Expenses			$555.00	$734.95	$323.24	$471.24	$773.58	$210.30	
Supplies				$37.96	$48.29	$167.90	$0.00	$0.00	
Expansion					$0.00	$116.72	$0.00	$140.00	
Ham Radio			$555.00		$274.95	$186.62	$537.90	$70.30	
SEM					$0.00	$0.00	$0.00	$0.00	
OTR				$696.99	$0.00	$0.00	$235.68	$0.00	
CRISPR							$0.00	$0.00	
SpaceBlimp							$0.00	$0.00	
Reserves									
Recent Expenses									
Date	Amount	Earmark	Purpose						
7/14/2016	70.30	BB&T	HARC	The RF Connection					
7/19/2016	7.99	BB&T	General	FreedomPo	??? 'exta' service cancelled, grr				
7/19/2016	7.99	BB&T	General	FreedomPo	??? 'exta' service cancelled, grr				
7/19/2016	53.41	BB&T	General	State Farm	Insurance				
7/26/2016	70.00	BB&T	Expansion	Enrique C	CRISPR Kit Refund				
7/29/2016	70.00	BB&T	Expansion	Nancy W	CRISPR Kit Refund				
7/14/2016	4.13	Square	General	Square	Fees from Dues via Square				
8/1/2016	41.99	PayPal	General	PayPal	Service Fee				
8/1/2016	10.00	BB&T	??	Metro St.					
8/11/2016	993.00	BB&T	General	Saint Steph	Rent				
8/16/2016	120.00	BB&T	HARC	National Pa	Permit				
8/17/2016	53.41	BB&T	General	State Farm	Rent				
8/11/2016	102.20	PayPal	HARC	Don Jones	ARRL T-Shirts				
8/18/2016	284.95	PayPal	OTR	Scott R Mar	Laser Control Board				
8/22/2016	16.64	BB&T	OTR	Amazon	USB adapter FLIR				
8/22/2016	65.41	BB&T	HARC	Christine A	Food for HARC event				
Regular	$1,088.40	Other	$599.20						