

	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	2011 Totals
<b>Starting Balances</b>											
Paypal	\$4,742.42	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61	\$2,707.11	\$2,518.70	\$2,496.81	\$2,733.37	\$4,742.42
BB&T	\$2,126.78	\$2,726.41	\$5,183.83	\$2,541.25	\$627.70	\$9,011.12	\$3,842.54	\$4,520.99	\$4,321.95	\$4,215.06	\$2,126.78
<b>TOTAL STARTING</b>	<b>\$6,869.20</b>	<b>\$6,459.69</b>	<b>\$5,849.69</b>	<b>\$5,210.37</b>	<b>\$6,623.34</b>	<b>\$9,033.73</b>	<b>\$6,549.65</b>	<b>\$7,039.69</b>	<b>\$6,818.76</b>	<b>\$6,948.43</b>	<b>\$6,869.20</b>
<b>Income</b>											
Member dues	\$2,000.00	\$2,050.00	\$2,050.00	\$2,250.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,300.00	\$2,600.00	\$2,650.00	\$22,350.00
Mmbr/Friend Donations	\$13.37	\$36.74	\$26.74	\$564.52	\$461.72	\$435.11	\$543.11	\$320.11	\$290.11	\$461.74	\$3,153.27
One-time donations	\$50.00	\$20.00	\$0.00	\$1,050.00	\$10.00	\$200.00	\$215.00	\$25.00	\$0.00	\$0.00	\$1,570.00
PayPal interest	\$0.60	\$0.44	\$0.15	\$0.16	\$0.43	\$0.23	\$0.13	[1]			\$2.14
Make: subscriptions				\$69.90							\$69.90
Refunds								\$17.97[2]			
Misc Deposits									\$0.89[3]		
Cash donations				\$250.00			\$344.00[4]			\$174.94	\$768.94
<b>TOTAL INCOME</b>	<b>\$2,063.97</b>	<b>\$2,107.18</b>	<b>\$2,076.89</b>	<b>\$4,184.58</b>	<b>\$2,622.15</b>	<b>\$2,785.34</b>	<b>\$3,252.24</b>	<b>\$2,663.08</b>	<b>\$2,891.00</b>	<b>\$3,286.68</b>	<b>\$27,914.25</b>
<b>Expenses</b>											
Church rent	\$2,000.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00[5]	\$5,052.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$24,734.00
Church internet											\$0.00
State Farm Insurance	\$142.16	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$759.38
Linode hosting	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$374.50
Quickbooks Online	\$10.55	\$10.55	\$10.55	\$10.55	\$10.55	\$10.55	\$10.55	[6]			\$73.85
PayPal fees	\$72.94	\$74.60	\$73.63	\$108.06	\$95.18	\$100.84	\$101.65	\$117.00[7]	\$103.55	\$108.22	\$955.67
GoDaddy domain fees	\$33.33										\$33.33
<i>Expense Reimbursements</i>	\$31.80[8]							\$134.98[9]			\$166.78
350 Nice Fax Svc	\$24.25			\$20.97			\$17.97[10]				\$63.19
Telephone - VoIP.ms									\$25.75		
<i>Tax &amp; Licensing</i>	\$121.00 [11]										\$121.00
<b>TOTAL EXPENSES</b>	<b>\$2,473.48</b>	<b>\$2,717.18</b>	<b>\$2,716.21</b>	<b>\$2,771.61</b>	<b>\$211.76</b>	<b>\$5,269.42</b>	<b>\$2,762.20</b>	<b>\$2,884.01</b>	<b>\$2,761.33</b>	<b>\$2,740.25</b>	<b>\$27,281.70</b>
<b>Ending Balances</b>											
Paypal	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61 \$9,011.12	\$2,707.11	\$2,518.70	\$2,496.81	\$2,733.37	\$2,686.89	
BB&T	\$2,726.41	\$5,183.83	\$2,541.25	\$627.70	[12]	\$3,842.54	\$4,520.99	\$4,321.95	\$4,215.06	\$4,807.97	
<b>TOTAL ENDING</b>	<b>\$6,459.69</b>	<b>\$5,849.69</b>	<b>\$5,210.37</b>	<b>\$6,623.34</b>	<b>\$9,033.73</b>	<b>\$6,549.65</b>	<b>\$7,039.69</b>	<b>\$6,818.76</b>	<b>\$6,948.43</b>	<b>\$7,494.86</b>	<b>\$0.00</b>
<i>Monthly Net</i>	<i>-\$409.51</i>	<i>-\$610.00</i>	<i>-\$639.32</i>	<i>\$1,412.97</i>	<i>\$2,410.39</i>	<i>-\$2,484.08</i>	<i>\$490.04</i>	<i>-\$220.93</i>	<i>\$129.67</i>	<i>\$546.43</i>	<i>\$632.55</i>
<i>(NewBal-OldBal)-(Inc-Exp)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-\$7,501.75</i>
Paying members	40	41	41	45	43	43	43	46	52	53	37.3
Non-paying members	0	1	2	0	2	2	3	1	0	1	1.2
Members added	1	5	1	3	1	0	2	2	6	3	24



1. Interest on account cancelled by Paypal
2. from 350 Nice web fax service
3. Google Checkout test deposit
4. From cash box and candy bucket after July mtg
5. 2 mo rent pd in June
6. Cancelled service
7. includes \$20 chargeback fee plus \$(50-48.25)full refund
8. Cooper Hardware
9. To ITechGeek for DVD duplicator, from earmarked donations
10. Cancelled, got refund in July (under income)
11. DC Govt Consumer
12. \$4000 xfer cleared 6/1