

	Jan 2013	
Starting Balances		
Paypal		\$5,210.51
Dwolla		\$1,248.07
BB&T		\$11,022.89
TOTAL STARTING		\$17,481.47
Income		
Member dues		\$2,750.00
Mmbr/Friend Donations		\$335.00
One-time donations		\$0.00
Misc Deposits		
Cash donations		
TOTAL INCOME		\$3,085.00
Regular Expenses		
Church rent		\$2,526.00
State Farm Insurance		\$62.00
Tips and Gifts		
PayPal fees		\$71.54
Dwolla fees		\$3.00
Domain fees		
Clear Internet		
Telephone - VoIP.ms		
Tax & Licensing		
Corp Expenses		
<i>Approved expenditures</i>		
Total Regular Expenses		\$2,662.54
<i>Regular Monthly Net</i>		<i>\$422.46</i>
Earmarked/PA Expenses		
TOTAL EXPENSES		\$2,662.54
Ending Balances		
Paypal		\$2,258.97
Dwolla		\$810.07
BB&T		\$14,834.89
TOTAL ENDING		\$17,903.93
Total Earmarks		\$4,996.82
Other Adjustments		
Net Reserve	\$12	\$12,907.11
Reserve Delta		\$122.46
Paying members	51	55
Non-paying members	5	2
Members added	2	3
Members lost	2	2