

	Jan 2012	Feb 2012	Mar 2012	
<b>Starting Balances</b>				
Paypal	\$8,394.96	\$3,163.75	\$2,910.59	
BB&T	\$1,905.91	\$7,635.05	\$8,309.60	
<b>TOTAL STARTING</b>	<b>\$10,300.87</b>	<b>\$10,798.80</b>	<b>\$11,220.19</b>	
<b>Income</b>				
Member dues	\$2,900.00	\$2,850.00	\$2,850.00	
Mmbr/Friend Donations	\$461.74	\$286.74	\$261.74	
One-time donations	\$0.00	\$0.00	\$0.00	
Make: subscriptions				
Refunds				
Misc Deposits				
Cash donations				
<b>TOTAL INCOME</b>	<b>\$3,361.74</b>	<b>\$3,136.74</b>	<b>\$3,111.74</b>	
<b>Expenses</b>				
Church rent	\$2,526.00	\$2,526.00	\$2,526.00	
State Farm Insurance	\$68.58	\$62.00	\$62.00	
Linode hosting	\$37.45	\$37.45	\$37.45	
Tips and Gifts	\$100.00[1]			
PayPal fees	\$92.95	\$89.90	\$89.05	
Domain fees	\$38.83			
Clear Internet			\$81.73	
Telephone - VoIP.ms				
Approved expenditures			\$10.00[2]	
			\$229.43[3]	
Expense Reimbursements				
Tax & Licensing				
<b>TOTAL EXPENSES</b>	<b>\$2,863.81</b>	<b>\$2,715.35</b>	<b>\$3,035.66</b>	
<b>Ending Balances</b>				
Paypal	\$3,163.75	\$2,910.59	\$2,933.28	
BB&T	\$7,635.05	\$8,309.60	\$8,362.99	
<b>TOTAL ENDING</b>	<b>\$10,798.80</b>	<b>\$11,220.19</b>	<b>\$11,296.27</b>	
Monthly Net	\$497.93	\$421.39	\$76.08	
(NewBal-OldBal)-(Inc-Exp)	\$0.00	\$0.00	\$0.00	
Paying members	53	58	57	57
Non-paying members	5	2	2	1
Members added	3	4	1	0
Members lost	0	2	2	1

1. Reimburse Martin Rothfield for security guard holiday tip
2. LivingSocial VistaPrint business card deal - \$50 for \$10
3. For event video project:  
SD cards--Newegg  
HD camcorder--Cameta