Starting Balances		Jan 2013	Feb 2013	Mar 2013	April 2013
Paypal	Starting Balances	55 2010	. 55 25 10	2010	2010
Dwolla		\$5,210.51	\$2,258.97	\$2,336.16	\$2,272.75
State Farm Insurance					\$584.07
TOTAL STARTING					
Member dues \$2,750.00 \$2,800.00 \$2,850.00 \$2,950.1 Mmbr/Friend Donations \$335.00 \$335.00 \$120.00 \$355.0 One-time donations \$0.00 \$26.00 \$0.00 \$0.0 Misc Deposits \$363.00[1] \$363.00[1] \$363.00[1] Cash donations \$113.00 \$42.00 \$132.0 TOTAL INCOME \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 Regular Expenses Church rent \$2,526.00 \$2,577.00 \$2,577.00 \$2,577.0	TOTAL STARTING	- '			
Member dues \$2,750.00 \$2,800.00 \$2,850.00 \$2,950.1 Mmbr/Friend Donations \$335.00 \$335.00 \$120.00 \$355.1 One-time donations \$0.00 \$26.00 \$0.00 \$0.1 Misc Deposits \$363.00[1] \$362.08[1] \$362.08[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1] \$363.00[1]	Income				
Mmbr/Friend Donations \$335.00 \$335.00 \$120.00 \$355.00 One-time donations \$0.00 \$26.00 \$0.00 \$0.00 Misc Deposits \$363.00[1] \$363.00[1] \$363.00[1] Cash donations \$113.00 \$42.00 \$132.0 TOTAL INCOME \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 Regular Expenses Church rent \$2,526.00 \$2,577.00 \$2,577.00 \$2,577.0 \$2,577.0 \$2,577.0 \$2,577.0 \$2,577.00 \$2,577.00 \$2,577.00 \$2,577.00 \$2,577.0 <td></td> <td>\$2,750.00</td> <td>\$2,800.00</td> <td>\$2,850.00</td> <td>\$2,950.00</td>		\$2,750.00	\$2,800.00	\$2,850.00	\$2,950.00
One-time donations \$0.00 \$26.00 \$0.00 \$0.0 Misc Deposits \$363.00[1] \$363.00[1] \$132.0 \$42.00 \$132.0 Cash donations \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 TOTAL INCOME \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 Regular Expenses Church rent \$2,526.00 \$2,577.00 <t< td=""><td></td><td></td><td></td><td>-</td><td>\$355.00</td></t<>				-	\$355.00
Misc Deposits \$363.00[1] Cash donations \$113.00 \$42.00 \$132.0 TOTAL INCOME \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 Regular Expenses Church rent \$2,526.00 \$2,577.00 \$2,577.00 \$2,577.0 State Farm Insurance \$62.00 \$62.08 \$62.08 \$62.0 Tips and Gifts \$71.54 \$68.81 \$68.41 \$68.4 PayPal fees \$3.00 \$3.00 \$3.00 \$0.00 Domain fees Clear Internet Telephone - VoIP.ms \$80.00 Tax & Licensing \$80.00 Corp Expenses \$18.32 Approved expenditures \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.0 Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.0 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.0 Ending Balances \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.0		-	-		\$0.00
Sale of Goods \$363.00[1] Cash donations \$113.00 \$42.00 \$132.0 TOTAL INCOME \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 Regular Expenses Church rent \$2,526.00 \$2,577.00 \$2,577.00 \$2,577.0 State Farm Insurance \$62.00 \$62.08 \$62.08 \$62.0		, , ,	,	,	, , ,
Cash donations \$113.00 \$42.00 \$132.0 TOTAL INCOME \$3,085.00 \$3,274.00 \$3,375.00 \$3,437.0 Regular Expenses \$2,526.00 \$2,577.0				\$363.00[1]	
Regular Expenses \$2,526.00 \$2,577.00			\$113.00		\$132.00
Church rent \$2,526.00 \$2,577.00 \$2,00.00 \$0.00 <td>TOTAL INCOME</td> <td>\$3,085.00</td> <td>\$3,274.00</td> <td>\$3,375.00</td> <td>\$3,437.00</td>	TOTAL INCOME	\$3,085.00	\$3,274.00	\$3,375.00	\$3,437.00
Church rent \$2,526.00 \$2,577.00 \$2,00.00 \$0.00	Regular Expenses				
State Farm Insurance \$62.00 \$62.08 \$62.08 \$62.08 Tips and Gifts \$71.54 \$68.81 \$68.41 \$68.61 PayPal fees \$3.00 \$3.00 \$3.00 \$0.00 Domain fees Clear Internet \$62.08 \$68.0 \$69.0 \$69.0 \$69.0 \$69.0 \$69.0		\$2.526.00	\$2.577.00	\$2.577.00	\$2,577.00
Tips and Gifts PayPal fees \$71.54 \$68.81 \$68.41 \$68.6 Dwolla fees \$3.00 \$3.00 \$3.00 \$0.00 Domain fees Clear Internet Telephone - VoIP.ms Tax & Licensing \$80.00 Corp Expenses \$18.32 Approved expenditures Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.6 Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.6 Earmarked/PA Expenses \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 Ending Balances					\$62.08
PayPal fees \$71.54 \$68.81 \$68.41 \$68.00 Dwolla fees \$3.00 \$3.00 \$3.00 \$0.00 Domain fees Clear Internet Telephone - VoIP.ms Tax & Licensing \$80.00 Corp Expenses \$18.32 Approved expenditures \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.4 Total Regular Expenses \$2,662.54 \$563.11 \$664.51 \$631.3 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 Ending Balances		700.00	70000	702100	¥ 5 = 1 5 5
Dwolla fees \$3.00 \$3.00 \$0.00 Domain fees Clear Internet \$3.00 \$0.00 Clear Internet \$3.00 \$0.00 Telephone - VoIP.ms \$80.00 Corp Expenses \$18.32 Approved expenditures \$18.32 Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.4 Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.4 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 Ending Balances \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6		\$71.54	\$68.81	\$68.41	\$68.08
Clear Internet Telephone - VoIP.ms Tax & Licensing \$80.00 Corp Expenses \$18.32 Approved expenditures \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.6 Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.6 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 Ending Balances \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6	-	\$3.00	\$3.00	\$3.00	\$0.00[2]
Telephone - VoIP.ms Tax & Licensing \$80.00 Corp Expenses \$18.32 Approved expenditures Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.400 \$	Domain fees				
Tax & Licensing \$80.00 Corp Expenses \$18.32 Approved expenditures Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.4 Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.4 Earmarked/PA Expenses \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 Ending Balances	Clear Internet				
Corp Expenses \$18.32 Approved expenditures \$18.32 Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.4 Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.4 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.4 Ending Balances \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.4	Telephone - VoIP.ms				
Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805. Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631. Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.65 Ending Balances	Tax & Licensing				\$80.00[3]
Total Regular Expenses \$2,662.54 \$2,710.89 \$2,710.49 \$2,805.4 \$2,246 \$563.11 \$664.51 \$631.4 \$664.51 \$52.14 \$22.00[5] \$52.14 \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.6 \$2.10 \$2	Corp Expenses				\$18.32[4]
Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.5 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.0 Ending Balances	Approved expenditures				
Regular Monthly Net \$422.46 \$563.11 \$664.51 \$631.5 Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.0 Ending Balances					
Earmarked/PA Expenses \$22.00[5] \$52.14 TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.0	Total Regular Expenses	\$2,662.54	\$2,710.89	\$2,710.49	\$2,805.48
TOTAL EXPENSES \$2,662.54 \$2,732.89 \$2,710.49 \$2,857.0 Ending Balances	Regular Monthly Net	\$422.46	\$563.11	\$664.51	\$631.52
Ending Balances	Earmarked/PA Expenses		\$22.00[5]		\$52.14[6]
	TOTAL EXPENSES	\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62
Paynal \$2,258,97 \$2,336,16 \$2,272,75 \$4,524.5					
ψ2,250.97 ψ2,550.10 ψ2,272.75 ψ4,524.2	Paypal	\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21

		Jan 2013	Feb 2013	Mar 2013	April 2013
Dwolla		\$810.07	\$672.07	\$584.07	\$1,119.07
BB&T		\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.6
TOTAL ENDING		\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.9
Total PA Donations		\$100.00	\$0.00	\$0.00	\$0.0
PA Dividend		\$200.00	\$450.00	\$600.00	\$500.0
Total Earmarks	\$4,0	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.6
Other Adjustments					
Net Reserve	\$12	\$12,907.11	\$13,020.22	\$13,084.73	\$13,216.2
Reserve Delta		\$122.46	\$113.11	\$64.51	\$131.5
Paying members	51	55	55	56	5
Non-paying members	5	3	2	2	
Members added	2	3	1	3	
Members lost	2	1	2	2	

- \$35 from Winterfest proceeds plus \$10 for a t-shirt
 Thanks to Mike Chelen for using our Dwolla referral link to sign up this got us \$10 in fee credits!
 DC Biennial Corporate report filing fee
- 4. for key duplication
- 5. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card
- 6. for PLA