

	Jan 2013	Feb 2013	Mar 2013	April 2013
<u>Starting Balances</u>				
Paypal	\$5,210.51	\$2,258.97	\$2,336.16	\$2,272.75
Dwolla	\$1,248.07	\$810.07	\$672.07	\$584.07
BB&T	\$11,022.89	\$14,834.89	\$15,436.81	\$16,252.73
TOTAL STARTING	\$17,481.47	\$17,903.93	\$18,445.04	\$19,109.55
<u>Income</u>				
Member dues	\$2,750.00	\$2,800.00	\$2,850.00	\$2,950.00
Mmbr/Friend Donations	\$335.00	\$335.00	\$120.00	\$355.00
One-time donations	\$0.00	\$26.00	\$0.00	\$0.00
Misc Deposits				
Sale of Goods			\$363.00[1]	
Cash donations		\$113.00	\$42.00	\$132.00
TOTAL INCOME	\$3,085.00	\$3,274.00	\$3,375.00	\$3,437.00
<u>Regular Expenses</u>				
Church rent	\$2,526.00	\$2,577.00	\$2,577.00	\$2,577.00
State Farm Insurance	\$62.00	\$62.08	\$62.08	\$62.08
Tips and Gifts				
PayPal fees	\$71.54	\$68.81	\$68.41	\$68.08
Dwolla fees	\$3.00	\$3.00	\$3.00	\$0.00[2]
Domain fees				
Clear Internet				
Telephone - VoIP.ms				
Tax & Licensing				\$80.00[3]
Corp Expenses				\$18.32[4]
<i>Approved expenditures</i>				
Total Regular Expenses	\$2,662.54	\$2,710.89	\$2,710.49	\$2,805.48
<i>Regular Monthly Net</i>	<i>\$422.46</i>	<i>\$563.11</i>	<i>\$664.51</i>	<i>\$631.52</i>
Earmarked/PA Expenses		\$22.00[5]		\$52.14[6]
TOTAL EXPENSES	\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62
<u>Ending Balances</u>				
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	\$14,045.65	
TOTAL ENDING	\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	
Total PA Donations	\$100.00	\$0.00	\$0.00	\$0.00	
PA Dividend	\$200.00	\$450.00	\$600.00	\$500.00	
Total Earmarks	\$4,696.82	\$5,424.82	\$6,024.82	\$6,472.68	
Other Adjustments					
Net Reserve	\$12,907.11	\$13,020.22	\$13,084.73	\$13,216.25	
<i>Reserve Delta</i>	\$122.46	\$113.11	\$64.51	\$131.52	
Paying members	51	55	55	56	59
Non-paying members	5	3	2	2	0
Members added	2	3	1	3	5
Members lost	2	1	2	2	4

1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
2. Thanks to Mike Chelen for using our Dwolla referral link to sign up - this got us \$10 in fee credits!
3. 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