	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011
Starting Balances						
Paypal	\$4,742.42	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61
BB&T	\$2,126.78	\$2,726.41	\$5,183.83			
TOTAL STARTING	\$6,869.20	\$6,459.69		. ,		
Income						
Member dues	\$2,000.00	\$2,050.00	\$2,050.00	\$2,250.00	\$2,150.00	\$2,150.00
Donations	\$13.37	\$36.74	\$26.74	\$564.52		\$435.11
One-time donations	\$50.00	\$20.00				\$200.00
PayPal interest	\$0.60	\$0.44	\$0.15	\$0.16		\$0.23
Make: subscriptions		• -		\$69.90		
Cash donations				\$250.00		
TOTAL INCOME	\$2,063.97	\$2,107.18	\$2,076.89	\$4,184.58	\$2,622.15	\$2,785.34
Expenses						
Church rent	\$2,000.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00[1]	\$5,052.00
Church internet	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+)	+)	\$0.00	+ - ,
State Farm Insurance	\$142.16	\$68.58	\$68.58	\$68.58		\$68.58
Linode hosting	\$37.45	\$37.45				
Quickbooks Online	\$10.55	\$10.55				
PayPal fees	\$72.94	\$74.60		\$108.06		\$100.84
GoDaddy domain fees	\$33.33					
Misc Expenses	\$31.80[2]			\$20.97[3]		
	\$24.25[4]			¢_0.01[0]		
	\$121.00[5]					
TOTAL EXPENSES	\$2,473.48	\$2,717.18	\$2,716.21	\$2,771.61	\$211.76	\$5,269.42
Ending Balances						
Paypal	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61	\$2,707.11
	<i>\\</i> 0,100.20	\$000.00	¢2,000.12	\$0,000.01	\$9,011.12	φ_,
BB&T	\$2,726.41	\$5,183.83	\$2,541.25	\$627.70		\$3,842.54
TOTAL ENDING	\$6,459.69	\$5,849.69				
Monthly Net	-\$409.51	-\$610.00	-\$639.32	\$1,412.97	\$2.410.39	-\$2,484.08
Balances vs. Inc-Exp	\$0.00	\$0.00				
Paying members	40	41	41	45	43	43
Non-paying members	0	1	2	0		1
Members added	1	5	1	3		0
Members lost	0	3	0	1	1	1
Member Discrepancy	0	0	0	0	0	0