

	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	July 2012
<b>Starting Balances</b>							
Paypal	\$8,394.96	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25
Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00
BB&T	\$1,905.91	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68
<b>TOTAL STARTING</b>	<b>\$10,300.87</b>	<b>\$10,798.80</b>	<b>\$11,220.19</b>	<b>\$11,296.27</b>	<b>\$14,645.30</b>	<b>\$18,380.18</b>	<b>\$13,658.93</b>
<b>Income</b>							
Member dues	\$2,900.00	\$2,850.00	\$2,850.00	\$3,050.00	\$3,050.00	\$2,800.00	\$2,800.00
Mmbr/Friend Donations	\$461.74	\$286.74	\$261.74	\$273.37	\$248.37	\$268.37	\$735.00[1]
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$10.00	\$0.00
Make: subscriptions							
Refunds							
Misc Deposits				\$0.11[2]			
Cash donations				\$273.00[3]			
<b>TOTAL INCOME</b>	<b>\$3,361.74</b>	<b>\$3,136.74</b>	<b>\$3,111.74</b>	<b>\$3,596.48</b>	<b>\$3,998.37</b>	<b>\$3,078.37</b>	<b>\$3,535.00</b>
<b>Expenses</b>							
Church rent	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00	\$0.00[4]	\$7,578.00	\$2,526.00
State Farm Insurance	\$68.58	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00
Linode hosting	\$37.45	\$37.45	\$37.45				
Tips and Gifts	\$100.00[5]						
PayPal fees	\$92.95	\$89.90	\$89.05	\$92.66	\$88.76	\$82.72	\$79.77
Dwolla fees				\$0.25	\$0.75	\$1.00	\$1.25
Domain fees	\$38.83						
Clear Internet			\$81.73	49.99	\$49.99	\$49.99	49.99
Telephone - VoIP.ms							
<i>Approved expenditures</i>			\$10.00[6]		\$34.00[7]	\$25.91[8]	
			\$229.43[9]	42.55[10]			
					\$27.99[11]		
<i>Expense Reimbursements</i>							
<i>Tax &amp; Licensing</i>							
<i>Corp Expenses</i>							\$36.02[12]
<b>TOTAL EXPENSES</b>	<b>\$2,863.81</b>	<b>\$2,715.35</b>	<b>\$3,035.66</b>	<b>\$247.45</b>	<b>\$263.49</b>	<b>\$7,799.62</b>	<b>\$2,755.03</b>
<b>Ending Balances</b>							
Paypal	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25	\$2,874.48
Dwolla	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00	\$296.75
BB&T	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68	\$11,267.67
<b>TOTAL ENDING</b>	<b>\$10,798.80</b>	<b>\$11,220.19</b>	<b>\$11,296.27</b>	<b>\$14,645.30</b>	<b>\$18,380.18</b>	<b>\$13,658.93</b>	<b>\$14,438.90</b>
<i>Monthly Net</i>	<i>\$497.93</i>	<i>\$421.39</i>	<i>\$76.08</i>	<i>\$3,349.03</i>	<i>\$3,734.88</i>	<i>-\$4,721.25</i>	<i>\$779.97</i>
<i>(NewBal-OldBal)-(Inc-Exp)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-\$0.00</i>
Paying members	53	58	57	57	61	61	56
Non-paying members	5	2	2	2	2	2	5
Members added	3	4	1	0	4	3	0
Members lost	0	2	2	0	0	3	2

1. Includes \$500 donation earmarked for Byzantium
2. Dwolla test deposit
3. Includes \$200 cash from ModernDevice micro donations
4. Check for 2 mo rent not cashed by 5/31
5. Reimburse Martin Rothfield for security guard holiday tip
6. LivingSocial VistaPrint business card deal - \$50 for \$10
7. Groupon 2x \$17 for \$70 credit at Vistaprint for Business cards
8. VistaPrint - first order of two business cards
9. For event video project:  
SD cards--Newegg  
HD camcorder--Cameta
10. B&H Tripod+Filter for event video recording project
11. Newegg dual-band router for Clear modem
12. Check order from Deluxe.com