

<b>Starting Balances</b>				
Paypal		\$5,210.51	\$2,258.97	\$2,336.16
Dwolla		\$1,248.07	\$810.07	\$672.07
BB&T		\$11,022.89	\$14,834.89	\$15,436.81
<b>TOTAL STARTING</b>		<b>\$17,481.47</b>	<b>\$17,903.93</b>	<b>\$18,445.04</b>
<b>Income</b>				
Member dues		\$2,750.00	\$2,800.00	\$2,800.00
Mmbr/Friend Donations		\$335.00	\$335.00	\$170.00
One-time donations		\$0.00	\$26.00	\$0.00
Misc Deposits				
Sale of Goods				\$363.00[1]
Cash donations			\$113.00	\$42.00
<b>TOTAL INCOME</b>		<b>\$3,085.00</b>	<b>\$3,274.00</b>	<b>\$3,375.00</b>
<b>Regular Expenses</b>				
Church rent		\$2,526.00	\$2,577.00	\$2,577.00
State Farm Insurance		\$62.00	\$62.08	\$62.08
Tips and Gifts				
PayPal fees		\$71.54	\$68.81	\$68.41
Dwolla fees		\$3.00	\$3.00	\$3.00
Domain fees				
Clear Internet				
Telephone - VoIP.ms				
Tax & Licensing				
Corp Expenses				
<i>Approved expenditures</i>				
<b>Total Regular Expenses</b>		<b>\$2,662.54</b>	<b>\$2,710.89</b>	<b>\$2,710.49</b>
<i>Regular Monthly Net</i>		<i>\$422.46</i>	<i>\$563.11</i>	<i>\$664.51</i>
<b>Earmarked/PA Expenses</b>			\$22.00[2]	
<b>TOTAL EXPENSES</b>		<b>\$2,662.54</b>	<b>\$2,732.89</b>	<b>\$2,710.49</b>
<b>Ending Balances</b>				
Paypal		\$2,258.97	\$2,336.16	\$2,272.75
Dwolla		\$810.07	\$672.07	\$584.07

BB&T		\$14,834.89	\$15,436.81	\$16,252.73
<b>TOTAL ENDING</b>		<b>\$17,903.93</b>	<b>\$18,445.04</b>	<b>\$19,109.55</b>
Total PA Donations		\$100.00	\$0.00	\$0.00
PA Dividend		\$200.00	\$450.00	\$600.00
Total Earmarks	\$4,000.00	\$4,996.82	\$5,424.82	\$6,024.82
Other Adjustments				
<b>Net Reserve</b>	<b>\$12,907.11</b>	<b>\$12,907.11</b>	<b>\$13,020.22</b>	<b>\$13,084.73</b>
<i>Reserve Delta</i>		\$122.46	\$113.11	\$64.51
Paying members	51	55	55	56
Non-paying members	5	3	2	2
Members added	2	3	1	3
Members lost	2	1	2	2

1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
2. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card