

	Jan 2012	Feb 2012	Mar 2012	April 2012
Starting Balances				
Paypal	\$8,394.96	\$3,163.75	\$2,910.59	\$2,933.28
Dwolla	\$0.00	\$0.00	\$0.00	\$0.00
BB&T	\$1,905.91	\$7,635.05	\$8,309.60	\$8,362.99
TOTAL STARTING	\$10,300.87	\$10,798.80	\$11,220.19	\$11,296.27
Income				
Member dues	\$2,900.00	\$2,850.00	\$2,850.00	\$3,050.00
Mmbr/Friend Donations	\$461.74	\$286.74	\$261.74	\$273.37
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00
Make: subscriptions				
Refunds				
Misc Deposits				\$0.11[1]
Cash donations				\$273.00[2]
TOTAL INCOME	\$3,361.74	\$3,136.74	\$3,111.74	\$3,596.48
Expenses				
Church rent	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00
State Farm Insurance	\$68.58	\$62.00	\$62.00	\$62.00
Linode hosting	\$37.45	\$37.45	\$37.45	
Tips and Gifts	\$100.00[3]			
PayPal fees	\$92.95	\$89.90	\$89.05	\$92.66
Dwolla fees				\$0.25
Domain fees	\$38.83			
Clear Internet			\$81.73	49.99
Telephone - VoIP.ms				
Approved expenditures			\$10.00[4]	
			\$229.43[5]	42.55[6]
Expense Reimbursements				
Tax & Licensing				
TOTAL EXPENSES	\$2,863.81	\$2,715.35	\$3,035.66	\$247.45
Ending Balances				
Paypal	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99
Dwolla	\$0.00	\$0.00	\$0.00	\$49.75
BB&T	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56
TOTAL ENDING	\$10,798.80	\$11,220.19	\$11,296.27	\$14,645.30
Monthly Net (NewBal-OldBal)-(Inc-Exp)	\$497.93 \$0.00	\$421.39 \$0.00	\$76.08 \$0.00	\$3,349.03 -\$0.00
Paying members	53	58	57	57
Non-paying members	5	2	2	2
Members added	3	4	1	0
Members lost	0	2	2	0

1. Dwolla test deposit
2. Includes \$200 cash from ModernDevice micro donations
3. Reimburse Martin Rothfield for security guard holiday tip
4. LivingSocial VistaPrint business card deal - \$50 for \$10
5. For event video project:
SD cards--Newegg
HD camcorder--Cameta
6. B&H Tripod+Filter for event video recording project