		Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Oct 2013	Nov 2013	Dec 2013	2013 Totals
Starting Balances					· ·									
Paypal		\$5.210.51	\$2.258.97	\$2.336.16	\$2.272.75	\$4.524.21	\$1.992.23	\$4,329.80	\$6.554.82	\$8.925.64	\$11.241.93	\$13.515.55	\$5,655.59	
Dwolla		\$1,248.07	\$810.07	. ,	. ,	\$1,119.07			. ,	. ,	. ,	. ,	\$1,770.59	
BB&T									\$12,105.35					
TOTAL STARTING									\$19,338.21					\$0.00
In														
Income Member dues		\$2,750.00	\$2,800.00	\$2,850.00	\$2,950,00	\$3,000,00	\$2,950.00	\$2,750.00	\$3,000,00	\$3,100.00	\$3,050.00	\$2,800.00	\$3.000.00	\$35,000.00
Mmbr/Friend Donations		\$335.00	. ,	. ,	\$355.00				\$190.00	. ,		\$215.00	\$65.00	\$2,611.00
One-time donations		\$335.00	1		\$355.00				\$190.00	\$240.00		\$215.00	\$0.00	\$786.00
Misc Deposits		φ 0.00	\$20.00	φ 0.00	\$0.00	φ0.00	\$0.00	\$ 0.00	φ0.00	φ0.00	\$750.00	\$10.00	\$0.00	\$780.00
Sale of Goods				\$363.00[1]										φ0.00
Cash donations			\$113.00		\$132.00			\$167.00				\$118.00		\$572.00
ISC grant			\$113.00	φ42.00	\$132.00		\$4.064.00	\$107.00	\$2,032.00			φ110.00		\$8,128.00
Community Foundation for							φ4,004.00	\$2,032.00	φ <u>2</u> ,032.00					φο, 120.0U
NoVA grant									\$2,000.00					
TOTAL INCOME		\$3,085.00	\$3,274.00	\$3,375.00	\$3,437.00	\$3,155.00	\$7,185.00	\$5,189.00	\$7,222.00	\$3,340.00	\$3,990.00	\$3,143.00	\$3,065.00	\$47,097.00
Regular Expenses														
Church rent		\$2,526.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$30,873.00
State Farm Insurance		\$62.00	\$62.08	\$62.08	\$62.08	\$62.08			\$62.08	\$62.08		\$62.08	\$62.08	\$744.88
Tips and Gifts														
PayPal fees		\$71.54	\$68.81	\$68.41	\$68.08	\$71.98	\$68.43	\$64.98	\$69.18	\$71.38	\$66.38	\$66.05	\$68.63	\$0.00
Dwolla fees		\$3.00	\$3.00	\$3.00	\$0.00[2]	\$0.00[2]	\$0.00[2]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
Domain fees														\$0.00
Clear Internet														\$0.00
Telephone - VoIP.ms													\$25.00	\$25.00
Tax & Licensing					\$80.00[3]									\$80.00
Corp Expenses					\$18.32[4]			\$25.31[4]						\$43.63
Approved expenditures								\$317.99[5]						\$317.99
Total Regular Expenses		\$2,662.54			\$2,805.48			\$3,047.36			\$2,705.46		\$2,732.71	\$32,917.35
Regular Monthly Net	F	\$422.46	\$563.11	\$664.51	\$631.52	\$443.94	\$4,477.49	\$2,141.64	\$4,513.74	\$629.54	\$1,284.54	\$437.87	\$332.29	\$14,179.65
						\$4,359.00								
Earmarked/PA Expenses			\$22.00[6]		\$52.14[7]	[8]	\$3,054.79			\$152.33	\$4,830.05	\$118.91	\$127.12	\$12,716.34
TOTAL EXPENSES		\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62	\$7,070.06	\$5,762.30	\$3,047.36	\$2,708.26	\$2,862.79	\$7,535.51	\$2,824.04	\$2,859.83	\$45,633.69
Ending Balances														
Paypal		\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23	\$4,329.80	\$6,554.82	\$8,925.64	\$11,241.93	\$13,515.55	\$5,655.59	\$7,849.84	
Dwolla		\$810.07			\$1,119.07				\$1,328.04					
BB&T			· ·						\$13,598.27	. ,		. ,		
TOTAL ENDING									\$23,851.95					
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Total PA Donations		\$100.00			\$0.00					\$0.00				\$150.00
PA Dividend		\$200.00			\$500.00				\$1,000.00		\$1,000.00			\$5,300.00
Total Earmarks	\$4,696.82	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.68	\$2,413.68	\$3,722.89	\$5,754.89	\$8,786.89	\$9,134.56	\$5,304.51	\$5,485.60	\$5,558.48	
Other Adjustments														

		Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Oct 2013	Nov 2013	Dec 2013	2013 Totals
Net Reserve	\$12,784.65	\$12,907.11	\$13,020.22	\$13,084.73	\$13,216.25	\$13,360.19	\$13,473.68	\$13,583.32	\$15,065.06	\$15,194.60	\$15,479.14	\$15,617.01	\$15,749.30	
Reserve Delta		\$122.46	\$113.11	\$64.51	\$131.52	\$143.94	\$113.49	\$109.64	\$1,481.74	\$129.54	\$284.54	\$137.87	\$132.29	

- 1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
- \$35 from Winterfest proceeds plus \$10 for a t-shift
 Thanks to Mike Chelen for using our Dwolla referral link to sign up this got us \$10 in fee credits!
 DC Biennial Corporate report filing fee
 for key duplication
 portable AC/dehumidifier
 Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card

- 7. for PLA
- 8. laser