



	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	
<b>Net Reserve</b>	<b>\$12,784.65</b>	<b>\$12,907.11</b>	<b>\$13,020.22</b>	<b>\$13,084.73</b>	<b>\$13,216.25</b>	<b>\$13,360.19</b>	<b>\$13,473.68</b>	<b>\$13,583.32</b>	<b>\$15,065.06</b>	<b>\$15,194.60</b>	<b>\$15,479.14</b>	<b>\$15,617.01</b>	<b>\$15,749.30</b>	
<i>Reserve Delta</i>	\$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
2. Thanks to Mike Chelen for using our Dwolla referral link to sign up - this got us \$10 in fee credits!
3. DC Biennial Corporate report filing fee
4. for key duplication
5. portable AC/dehumidifier
6. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card
7. for PLA
8. laser