

	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	2011 Totals
Starting Balances													
Paypal	\$4,742.42	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61	\$2,707.11	\$2,518.70	\$2,496.81	\$2,733.37	\$2,686.89	\$5,518.07	\$4,742.42
BB&T	\$2,126.78	\$2,726.41	\$5,183.83	\$2,541.25	\$627.70	\$9,011.12	\$3,842.54	\$4,520.99	\$4,321.95	\$4,215.06	\$4,807.97	\$2,175.94	\$2,126.78
TOTAL STARTING	\$6,869.20	\$6,459.69	\$5,849.69	\$5,210.37	\$6,623.34	\$9,033.73	\$6,549.65	\$7,039.69	\$6,818.76	\$6,948.43	\$7,494.86	\$7,694.01	\$6,869.20
Income													
Member dues	\$2,000.00	\$2,050.00	\$2,050.00	\$2,250.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,300.00	\$2,600.00	\$2,650.00	\$2,600.00	\$2,700.00	\$27,650.00
Mmbr/Friend Donations	\$13.37	\$36.74	\$26.74	\$564.52	\$461.72	\$435.11	\$543.11	\$320.11	\$290.11	\$461.74	\$261.74	\$311.74	\$3,726.75
One-time donations	\$50.00	\$20.00	\$0.00	\$1,050.00	\$10.00	\$200.00	\$215.00	\$25.00	\$0.00	\$0.00	\$55.00	\$0.00	\$1,625.00
PayPal interest	\$0.60	\$0.44	\$0.15	\$0.16	\$0.43	\$0.23	\$0.13	[1]					\$2.14
Make: subscriptions				\$69.90									\$69.90
Refunds								\$17.97[2]					\$17.97
Misc Deposits									\$0.89[3]				\$0.89
Cash donations				\$250.00			\$344.00[4]			\$174.94		\$161.00	\$929.94
TOTAL INCOME	\$2,063.97	\$2,107.18	\$2,076.89	\$4,184.58	\$2,622.15	\$2,785.34	\$3,252.24	\$2,663.08	\$2,891.00	\$3,286.68	\$2,916.74	\$3,172.74	\$34,022.59
Expenses													
Church rent	\$2,000.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00[5]	\$5,052.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$335.00	\$27,595.00
State Farm Insurance	\$142.16	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$68.58	\$896.54
Linode hosting	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$449.40
Quickbooks Online	\$10.55	\$10.55	\$10.55	\$10.55	\$10.55	\$10.55	\$10.55	[6]					\$73.85
PayPal fees	\$72.94	\$74.60	\$73.63	\$108.06	\$95.18	\$100.84	\$101.65	\$117.00[7]	\$103.55	\$108.22	\$85.56	\$84.85	\$1,126.08
GoDaddy domain fees	\$33.33												\$33.33
Expense Reimbursements	\$31.80[8]							\$134.98[9]					\$166.78
350 Nice Fax Svc	\$24.25			\$20.97			\$17.97[10]						\$63.19
Telephone - VoIP.ms									\$25.75				\$25.75
Tax & Licensing	\$121.00 [11]											\$40.00[12]	\$161.00
TOTAL EXPENSES	\$2,473.48	\$2,717.18	\$2,716.21	\$2,771.61	\$211.76	\$5,269.42	\$2,762.20	\$2,884.01	\$2,761.33	\$2,740.25	\$2,717.59	\$565.88	\$30,590.92
Ending Balances													
Paypal	\$3,733.28	\$665.86	\$2,669.12	\$5,995.64	\$22.61	\$2,707.11	\$2,518.70	\$2,496.81	\$2,733.37	\$2,686.89	\$5,518.07	\$8,394.96	\$8,394.96
BB&T	\$2,726.41	\$5,183.83	\$2,541.25	\$627.70	\$9,011.12	[13]	\$3,842.54	\$4,520.99	\$4,321.95	\$4,215.06	\$4,807.97	\$2,175.94	\$1,905.91
TOTAL ENDING	\$6,459.69	\$5,849.69	\$5,210.37	\$6,623.34	\$9,033.73	\$6,549.65	\$7,039.69	\$6,818.76	\$6,948.43	\$7,494.86	\$7,694.01	\$10,300.87	\$10,300.87
Monthly Net (NewBal-OldBal)-(Inc-Exp)	-\$409.51 \$0.00	-\$610.00 \$0.00	-\$639.32 \$0.00	\$1,412.97 \$0.00	\$2,410.39 \$0.00	-\$2,484.08 \$0.00	\$490.04 \$0.00	-\$220.93 \$0.00	\$129.67 \$0.00	\$546.43 \$0.00	\$199.15 \$0.00	\$2,606.86 \$0.00	\$3,431.67 \$0.00
Paying members	40	41	41	45	43	43	43	46	52	53	52	54	46.1
Non-paying members	0	1	2	0	2	2	3	1	0	1	4[14]	5	1.8
Members added	1	5	1	3	1	0	2	2	6	3	2	3	29
Members lost	0	3	0	1	1	0	1	1	1	1	0	0	9

1. Interest on account cancelled by Paypal
2. from 350 Nice web fax service
3. Google Checkout test deposit
4. From cash box and candy bucket after July mtg
5. 2 mo rent pd in June
6. Cancelled service
7. includes \$20 chargeback fee plus \$(50-48.25)full refund
8. Cooper Hardware
9. To ITechGeek for DVD duplicator, from earmarked donations
10. Cancelled, got refund in July (under income)
11. DC Govt Consumer
12. DC Change of Registered Agent form
13. \$4000 xfer cleared 6/1
14. One paid by check but not deposited yet