

	Dec 16	January	February	March	April	May	June		
Reg. Income	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00	\$924.51	\$1,452.00		
Reg. Expenses	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16	\$1,127.87	\$1,145.41		
Total Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,650.00	\$1,000.50	\$1,813.00		
Total Expenses	\$1,101.94	\$2,011.57	\$1,145.20	\$2,181.14	\$178.66	\$1,374.86	\$1,145.41		
Net Gain/Loss	\$228.48	-\$561.57	\$511.61	-\$1,021.14	\$1,471.34	-\$374.36	\$667.59		
Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,650.00	\$1,000.50	\$1,813.00		
Monthly Dues	\$1,210.00	\$1,450.00	\$1,530.00	\$1,160.00	\$1,360.00	\$890.00	\$1,450.00		
Recurring Donations	\$10.07	\$0.00	\$66.81	\$0.00	\$0.00	\$34.51	\$2.00		
Regular Total	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00	\$924.51	\$1,452.00		
Catch-up Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00		
One-Time Payments	\$110.35	\$0.00	\$60.00	\$0.00	\$50.00	75.99	\$361.00		
Irregular Total	\$110.35	\$0.00	\$60.00	\$0.00	\$290.00	\$75.99	\$361.00		
Expenses	\$1,101.94	\$2,011.57	\$1,145.20	\$2,213.14	\$178.66	\$1,374.86	\$1,145.41		
Rent	\$993.00	\$993.00	\$1,043.00	\$2,086.00	\$0.00	\$1,043.00	\$1,043.00		
Insurance	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41		
Fees - PayPal	\$55.53	\$45.37	\$48.79	\$40.73	\$46.00	\$29.71	\$47.55		
Fees - Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75	\$1.45		
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Regular Total	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16	\$1,127.87	\$1,145.41		
Projects	\$0.00	\$611.40	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00		
Other	\$0.00	\$308.39	\$0.00	\$33.00	\$77.50	\$156.99	\$0.00		
Surplus (Deficit)	\$228.48	-\$561.57	\$511.61	-\$1,053.14	\$1,471.34	-\$374.36	\$667.59		
Bal/Exp Ratio (months)	11.69	11.40	11.46	5.51	134.09	11.70	12.22		
Closing Balances	\$12,881.13	\$12,441.56	\$13,128.22	\$12,017.08	\$13,564.08	\$13,199.16	\$13,996.75		
Checking	\$11,891.96	\$10,294.15	\$9,439.60	\$10,300.19	\$10,546.78	\$9,548.88	\$9,982.47		
PayPal	\$772.17	\$1,520.41	\$2,521.62	\$1,232.89	\$2,180.05	\$2,439.78	\$3,454.23		
Dwolla	\$90.00	\$500.00	\$850.00	\$200.00	\$548.25	\$896.50	\$185.05		
Cash	\$127.00	\$127.00	\$317.00	\$284.00	\$289.00	\$314.00	\$375.00		
Transfers	\$4,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00		
Balance Change	\$653.43	-\$439.57	\$686.66	-\$1,111.14	\$1,547.00	-\$364.92	\$797.59		
error	\$424.95	\$122.00	\$175.05	-\$58.00	\$75.66	\$9.44	\$130.00		
Coinbase(BTC)	NA	NA	NA	NA	NA	NA			
Recent Novel Expenses									
Date									
	3/31/2017	33.00	Cash	General	Tom Iddings	Copies Reimbursement			
	4/20/2017	7.50	BB&T	General	Fed Ex	Application Postage			

4/21/2017	70.00	BB&T	General	Office of Taxatic	Application Fee				
5/30/2017	90	PayPal	CRISPR	Open Discovery In:	CRISPR refill kit				
5/24/2017	130.00	BB&T	General	Consumer Reg /	Application Fee				
5/25/2017	26.99	BB&T	General	VistaPrint	Checkbook				