

	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013
<b>Starting Balances</b>									
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
Dwolla	\$1,248.07	\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07	\$78.04	\$678.04	\$1,328.04
BB&T	\$11,022.89	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57	\$12,788.73	\$12,105.35	\$13,598.27
<b>TOTAL STARTING</b>	<b>\$17,481.47</b>	<b>\$17,903.93</b>	<b>\$18,445.04</b>	<b>\$19,109.55</b>	<b>\$19,688.93</b>	<b>\$15,773.87</b>	<b>\$17,196.57</b>	<b>\$19,338.21</b>	<b>\$23,851.95</b>
<b>Income</b>									
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	\$3,150.00
Mmbr/Friend Donations	\$335.00	\$335.00	\$120.00	\$355.00	\$155.00	\$171.00	\$240.00	\$190.00	\$190.00
One-time donations	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Deposits									
Sale of Goods			\$363.00[1]						
Cash donations		\$113.00	\$42.00	\$132.00			\$167.00		
ISC grant						\$4,064.00	\$2,032.00	\$2,032.00	
Community Foundation for NoVA grant								\$2,000.00	
<b>TOTAL INCOME</b>	<b>\$3,085.00</b>	<b>\$3,274.00</b>	<b>\$3,375.00</b>	<b>\$3,437.00</b>	<b>\$3,155.00</b>	<b>\$7,185.00</b>	<b>\$5,189.00</b>	<b>\$7,222.00</b>	<b>\$3,340.00</b>
<b>Regular Expenses</b>									
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
State Farm Insurance	\$62.00	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08
Tips and Gifts									
PayPal fees	\$71.54	\$68.81	\$68.41	\$68.08	\$71.98	\$68.43	\$64.98	\$69.18	\$71.38
Dwolla fees	\$3.00	\$3.00	\$3.00	\$0.00[2]	\$0.00[2]	\$0.00[2]	\$0.00	\$0.00	\$0.00
Domain fees									
Clear Internet									
Telephone - VoIP.ms									
Tax & Licensing				\$80.00[3]					
Corp Expenses				\$18.32[4]			\$25.31[4]		
<i>Approved expenditures</i>							\$317.99[5]		
<b>Total Regular Expenses</b>	<b>\$2,662.54</b>	<b>\$2,710.89</b>	<b>\$2,710.49</b>	<b>\$2,805.48</b>	<b>\$2,711.06</b>	<b>\$2,707.51</b>	<b>\$3,047.36</b>	<b>\$2,708.26</b>	<b>\$2,710.46</b>
<i>Regular Monthly Net</i>	<i>\$422.46</i>	<i>\$563.11</i>	<i>\$664.51</i>	<i>\$631.52</i>	<i>\$443.94</i>	<i>\$4,477.49</i>	<i>\$2,141.64</i>	<i>\$4,513.74</i>	<i>\$629.54</i>
<b>Earmarked/PA Expenses</b>		\$22.00[6]		\$52.14[7]	\$4,359.00 [8]	\$3,054.79			\$152.33

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<b>TOTAL EXPENSES</b>	<b>\$2,662.54</b>	<b>\$2,732.89</b>	<b>\$2,710.49</b>	<b>\$2,857.62</b>	<b>\$7,070.06</b>	<b>\$5,762.30</b>	<b>\$3,047.36</b>	<b>\$2,708.26</b>	<b>\$2,862.79</b>
<b>Ending Balances</b>									
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
Dwolla	\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07	\$78.04	\$678.04	\$1,328.04	\$2,028.04
BB&T	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57	\$12,788.73	\$12,105.35	\$13,598.27	\$11,059.19
<b>TOTAL ENDING</b>	<b>\$17,903.93</b>	<b>\$18,445.04</b>	<b>\$19,109.55</b>	<b>\$19,688.93</b>	<b>\$15,773.87</b>	<b>\$17,196.57</b>	<b>\$19,338.21</b>	<b>\$23,851.95</b>	<b>\$24,329.16</b>
Total PA Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
PA Dividend	\$200.00	\$450.00	\$600.00	\$500.00	\$300.00	\$250.00	\$0.00	\$1,000.00	\$500.00
Total Earmarks	\$4,000.00	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.68	\$2,413.68	\$3,722.89	\$5,754.89	\$8,786.89
Other Adjustments									
<b>Net Reserve</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>
<i>Reserve Delta</i>	\$122.46	\$113.11	\$64.51	\$131.52	\$143.94	\$113.49	\$109.64	\$1,481.74	\$129.54

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