

	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 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	\$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	\$2,126.78
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	\$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	\$24,950.00
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	\$3,415.01
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	\$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]				
Misc Deposits									\$0.89[3]			
Cash donations				\$250.00			\$344.00[4]			\$174.94		\$768.94
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	\$30,830.99
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	\$27,260.00
Church internet												\$0.00
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	\$827.96
Linode hosting	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$37.45	\$411.95
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	\$1,041.23
GoDaddy domain fees	\$33.33											\$33.33
<i>Expense Reimbursements</i>	\$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			
<i>Tax & Licensing</i>	\$121.00 [11]											\$121.00
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	\$29,999.29
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	
BB&T	\$2,726.41	\$5,183.83	\$2,541.25	\$627.70	[12]	\$3,842.54	\$4,520.99	\$4,321.95	\$4,215.06	\$4,807.97	\$2,175.94	
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	\$0.00
<i>Monthly Net</i>	<i>-\$409.51</i>	<i>-\$610.00</i>	<i>-\$639.32</i>	<i>\$1,412.97</i>	<i>\$2,410.39</i>	<i>-\$2,484.08</i>	<i>\$490.04</i>	<i>-\$220.93</i>	<i>\$129.67</i>	<i>\$546.43</i>	<i>\$199.15</i>	<i>\$831.70</i>
<i>(NewBal-OldBal)-(Inc-Exp)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>-\$7,700.90</i>
Paying members	40	41	41	45	43	43	43	46	52	53	52	41.6
Non-paying members	0	1	2	0	2	2	3	1	0	1	4[13]	1.5
Members added	1	5	1	3	1	0	2	2	6	3	2	26
Members lost	0	3	0	1	1	0	1	1	1	1	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. \$4000 xfer cleared 6/1
13. One paid by check but not deposited yet