| | Jan 2011 | Feb 2011 | Mar 2011 | April 2011 | May 2011 | June 2011 | July 2011 |
|---------------------------|------------------|------------|-------------------|-------------------|----------------|-------------|-------------------|
| Starting Balances | | | | | | | |
| Paypal | \$4,742.42 | \$3,733.28 | \$665.86 | \$2,669.12 | \$5,995.64 | \$22.61 | \$2,707.11 |
| BB&T | \$2,126.78 | | \$5,183.83 | | \$627.70 | | \$3,842.54 |
| TOTAL STARTING | \$6,869.20 | | \$5,849.69 | | \$6,623.34 | | \$6,549.65 |
| TOTAL OTAINING | ψ0,003.20 | ψυ,τυυ.υυ | ψυ,υ-σ.υσ | ψο,Σ10.07 | ψ0,020.04 | ψθ,000.70 | ψυ,υ-τυ.υυ |
| Income | | | | | | | |
| Member dues | \$2,000.00 | \$2,050.00 | \$2,050.00 | \$2,250.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 |
| Mmbr/Friend Donations | \$13.37 | \$36.74 | \$26.74 | \$564.52 | \$461.72 | \$435.11 | \$543.11 |
| One-time donations | \$50.00 | \$20.00 | \$0.00 | \$1,050.00 | \$10.00 | \$200.00 | \$215.00 |
| PayPal interest | \$0.60 | \$0.44 | \$0.15 | \$0.16 | \$0.43 | \$0.23 | \$0.13 |
| Make: subscriptions | | | | \$69.90 | | | |
| Cash donations | | | | \$250.00 | | | \$344.00[1] |
| TOTAL INCOME | \$2,063.97 | \$2,107.18 | \$2,076.89 | \$4,184.58 | \$2,622.15 | \$2,785.34 | \$3,252.24 |
| Expenses | | | | | | | |
| Church rent | \$2,000.00 | \$2,526.00 | \$2,526.00 | \$2,526.00 | \$0.00[2] | \$5,052.00 | \$2,526.00 |
| Church internet | ψ2,000.00 | Ψ2,020.00 | ΨΞ,0Ξ0.00 | ΨΞ,0Ξ0.00 | \$0.00 | φο,σοΣ.σο | Ψ2,020.00 |
| State Farm Insurance | \$142.16 | \$68.58 | \$68.58 | \$68.58 | | \$68.58 | \$68.58 |
| Linode hosting | \$37.45 | \$37.45 | \$37.45 | | \$37.45 | | \$37.45 |
| Quickbooks Online | \$10.55 | \$10.55 | \$10.55 | | | | \$10.55 |
| PayPal fees | \$72.94 | \$74.60 | \$73.63 | | \$95.18 | \$100.84 | \$101.65 |
| GoDaddy domain fees | \$33.33 | Ψ7-4.00 | Ψ1 3.03 | ψ100.00 | ψ95.10 | ψ100.04 | Ψ101.03 |
| Expense Reimburse | \$31.80[3] | | | | | | |
| 350 Nice Fax Svc | \$24.25[4] | | | \$20.97[5] | | | \$17.97[6] |
| | \$121.00[7] | | | φ20.97[5] | | | φ17.97[0] |
| Tax & Licensing | φ121.00[/] | | | | | | |
| TOTAL EXPENSES | \$2,473.48 | \$2,717.18 | \$2,716.21 | \$2,771.61 | \$211.76 | \$5,269.42 | \$2,762.20 |
| Ending Balances | | | | | | | |
| Paypal | \$3,733.28 | \$665.86 | \$2,669.12 | \$5,995.64 | \$22.61 | \$2,707.11 | \$2,518.70 |
| Таураг | ψ3,733.20 | Ψ005.00 | Ψ2,009.12 | ψ5,995.04 | \$9,011.12 | Ψ2,707.11 | Ψ2,510.70 |
| BB&T | \$2,726.41 | \$5,183.83 | \$2,541.25 | \$627.70 | [8] | \$3,842.54 | \$4,520.99 |
| TOTAL ENDING | \$6,459.69 | \$5,849.69 | | | | | \$7,039.69 |
| | 40,100.00 | ψο,ο .ο.οο | 40,2 10.01 | 40,020.0 . | 40,0000 | ψο,ο τοτος | 4. ,000.00 |
| Monthly Net | -\$409.51 | -\$610.00 | -\$639.32 | \$1,412.97 | \$2,410.39 | -\$2,484.08 | \$490.04 |
| (NewBal-OldBal)-(Inc-Exp) | \$0.00 | -\$0.00 | | | | | |
| (NonDar Glabar) (Me Exp) | φσ.σσ | φσ.σσ | φσ.σσ | φσ.σσ | φοισο | φοισσ | φσ.σσ |
| Paying members | 40 | 41 | 41 | 45 | 43 | | 43 |
| Non-paying members | 0 | 1 | 2 | | 2 | 2 | 3 |
| Members added | 1 | 5 | | | | 0 | 2 |
| Members lost | 0 | 3 | 0 | 1 | 1 | 0 | 1 |
| Member Discrepancy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |