

		Jan 2012
Starting Balances		
Paypal		\$8,394.96
BB&T		\$1,905.91
TOTAL STARTING		\$10,300.87
Income		
Member dues		\$2,900.00
Mmbr/Friend Donations		\$461.74
One-time donations		\$0.00
Make: subscriptions		
Refunds		
Misc Deposits		
Cash donations		
TOTAL INCOME		\$3,361.74
Expenses		
Church rent		\$2,526.00
State Farm Insurance		\$68.58
Linode hosting		\$37.45
Tips and Gifts		\$100.00[1]
PayPal fees		\$92.95
Domain fees		\$38.83
<i>Expense Reimbursements</i>		
Telephone - VoIP.ms		
<i>Tax & Licensing</i>		
TOTAL EXPENSES		\$2,863.81
Ending Balances		
Paypal		\$3,163.75
BB&T		\$7,635.05
TOTAL ENDING		\$10,798.80
<i>Monthly Net</i>		<i>\$497.93</i>
<i>(NewBal-OldBal)-(Inc-Exp)</i>		<i>\$0.00</i>
Paying members	53	58
Non-paying members	5	2
Members added	3	4

Members lost

0

2

1. Reimburse Martin Rothfield for security guard holiday tip