

	Dec 2013	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014
Starting Balances						
Paypal		\$7849.84	\$9,177.61	\$11,038.28	\$12,977.77	\$14,700.04
Dwolla		\$2420.59	\$2,388.59	\$2,805.55	\$3,237.23	\$2,932.29
BB&T		\$11037.35	\$10,410.27	\$7,767.33	\$5,612.52	\$3,110.70
TOTAL STARTING	\$21,102.61	\$21,307.78	\$21,976.47	\$21,611.16	\$21,827.52	\$20,743.03
Income						
Member dues	\$3,000.00	\$3,050.00	\$2,400.00	\$2,650.00	\$2,350.00	\$2,200.00
Mmbr/Friend Donations	\$65.00	\$85.00	\$35.00	\$370.00	\$120.00	\$70.00
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Deposits						
Sale of Goods						
Cash donations				\$167.25		
ISC grant		\$2,032.00				
Amazon.com affiliate program			\$78.14	\$69.02	\$89.26	\$56.83
TOTAL INCOME	\$3,065.00	\$5,167.00	\$2,513.14	\$3,256.27	\$2,559.26	\$2,326.83
Regular Expenses						
Church rent	\$2,577.00	\$2,577.00	\$2,629.00	\$2,629.00	\$2,629.00	\$2,629.00
State Farm Insurance	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08
Tips and Gifts		\$100.00				
PayPal fees	\$68.63	\$63.83	\$54.33	\$60.40	\$55.10	\$49.80
Dwolla fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Domain fees						
Clear Internet		\$120.00				
Telephone - VoIP.ms	\$25.00					
Tax & Licensing						
BB&T fees			\$30.00			
Corp Expenses				\$50.95	\$140.00	
<i>Approved expenditures</i>		\$335.73			\$724.94	
Total Regular Expenses	\$2,732.71	\$3,258.64	\$2,775.41	\$2,802.43	\$3,611.12	\$2,740.88
<i>Regular Monthly Net</i>	<i>\$332.29</i>	<i>\$1,908.36</i>	<i>-\$262.27</i>	<i>\$453.84</i>	<i>-\$1,051.86</i>	<i>-\$414.05</i>
Earmarked/PA Expenses	\$127.12	\$1,239.67	\$103.04	\$187.48	\$32.63	\$92.05

	Dec 2013	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014
TOTAL EXPENSES	\$2,859.83	\$4,498.31	\$2,878.45	\$2,989.91	\$3,643.75	\$2,832.93
Ending Balances						
Paypal		\$9,177.61	\$11,038.28	\$12,977.77	\$14,700.04	\$10,308.19
Dwolla		\$2,388.59	\$2,805.55	\$3,237.23	\$2,932.29	\$3,452.29
BB&T		\$10,410.27	\$7,767.33	\$5,612.52	\$3,110.70	\$6,476.45
TOTAL ENDING	\$21,307.78	\$21,976.47	\$21,611.16	\$21,827.52	\$20,743.03	\$20,236.93
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend	\$200.00		\$0.00	\$300.00	\$0.00	\$0.00
Total Earmarks	\$5,558.48	\$6,350.81	\$6,247.77	\$6,360.29	\$6,327.66	\$6,235.61
Other Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Reserve	\$15,749.30	\$15,625.66	\$15,363.39	\$15,467.23	\$14,415.37	\$14,001.32
<i>Reserve Delta</i>	<i>\$132.29</i>	<i>-\$123.64</i>	<i>-\$262.27</i>	<i>\$103.84</i>	<i>-\$1,051.86</i>	<i>-\$414.05</i>