

	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	July 2012	Aug 2012	Sept 2012	Oct 2012
Starting Balances										
Paypal	\$8,394.96	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25	\$2,874.48	\$1,285.61	\$1,453.74
Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00	\$296.75	\$94.75	\$146.57
BB&T	\$1,905.91	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68	\$11,267.67	\$13,219.09	\$12,681.10
TOTAL STARTING	\$10,300.87	\$10,798.80	\$11,220.19	\$11,296.27	\$14,645.30	\$18,380.18	\$13,658.93	\$14,438.90	\$14,599.45	\$14,281.41
Income										
Member dues	\$2,900.00	\$2,850.00	\$2,850.00	\$3,050.00	\$3,000.00	\$2,800.00	\$2,800.00	\$2,750.00	\$2,550.00	\$2,800.00
Mmbr/Friend Donations	\$461.74	\$286.74	\$261.74	\$273.37	\$248.37	\$268.37	\$735.00[1]	\$285.00	\$235.00	\$485.00
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$10.00	\$0.00	\$0.00	\$0.00	\$600.00
Misc Deposits				\$0.11[2]						
Cash donations				\$273.00[3]						\$417.00
TOTAL INCOME	\$3,361.74	\$3,136.74	\$3,111.74	\$3,596.48	\$3,998.37	\$3,078.37	\$3,535.00	\$3,035.00	\$2,785.00	\$4,302.00
Regular Expenses										
Church rent	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00	\$0.00[4]	\$7,578.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00
State Farm Insurance	\$68.58	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00
Linode hosting	\$37.45	\$37.45	\$37.45							
Tips and Gifts	\$100.00[5]									
PayPal fees	\$92.95	\$89.90	\$89.05	\$92.66	\$88.76	\$82.72	\$79.77	\$73.87	\$66.87	\$86.77
Dwolla fees				\$0.25	\$0.75	\$1.00	\$1.25	\$2.00	\$2.50	\$2.50
Domain fees	\$38.83									
Clear Internet			\$81.73	49.99	\$49.99	\$49.99	49.99	\$49.99	\$49.99	\$49.99
Telephone - VoIP.ms										
Tax & Licensing										
Corp Expenses							\$36.02[6]	\$18.84[7]		
<i>Approved expenditures</i>			\$10.00[8]		\$34.00[9]	\$25.91[10]		\$91.75[11]		\$17.00[12]
			\$229.43 [13]	42.55[14]						
					\$27.99[15]					
Total Regular Expenses	\$2,863.81	\$2,715.35	\$3,035.66	\$247.45	\$263.49	\$7,799.62	\$2,755.03	\$2,824.45	\$2,707.36	\$2,744.26
<i>Regular Monthly Net</i>	<i>\$497.93</i>	<i>\$421.39</i>	<i>\$76.08</i>	<i>\$3,349.03</i>	<i>\$3,734.88</i>	<i>-\$4,721.25</i>	<i>\$779.97</i>	<i>\$210.55</i>	<i>\$77.64</i>	<i>\$1,557.74</i>
Earmarked/PA Expenses								\$50.00[16]	\$395.68 [17]	\$0.00
TOTAL EXPENSES	\$2,863.81	\$2,715.35	\$3,035.66	\$247.45	\$263.49	\$7,799.62	\$2,755.03	\$2,874.45	\$3,103.04	\$2,744.26
Ending Balances										
Paypal	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25	\$2,874.48	\$1,285.61	\$1,453.74	\$2,176.97
Dwolla	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00	\$296.75	\$94.75	\$146.57	\$244.07
BB&T	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68	\$11,267.67	\$13,219.09	\$12,681.10	\$13,418.11
TOTAL ENDING	\$10,798.80	\$11,220.19	\$11,296.27	\$14,645.30	\$18,380.18	\$13,658.93	\$14,438.90	\$14,599.45	\$14,281.41	\$15,839.15
Total Earmarks	\$1,000.00	\$1,025.00	\$1,025.00	\$1,050.00	\$1,550.00	\$1,550.00	\$2,050.00	\$2,000.00	\$1,604.32	\$2,904.32
Net Reserve	\$9,798.80	\$10,195.19	\$10,271.27	\$13,595.30	\$16,830.18	\$12,108.93	\$12,388.90	\$12,599.45	\$12,677.09	\$12,934.83
Paying members	53	58	57	57	61	60	56	56	55	51
Non-paying members	5	2	2	2	2	2	4	3	6	8
Members added	3	4	1	0	4	2	0	3	2	0
Members lost	0	2	2	0	0	3	2	4	0	2

1. Includes \$500 donation earmarked for Byzantium
2. Dwolla test deposit
3. Includes \$200 cash from ModernDevice micro donations
4. Check for 2 mo rent not cashed by 5/31
5. Reimburse Martin Rothfield for security guard holiday tip
6. Check order from Deluxe.com
7. To Eric Miller for Key reimbursement \$18.84
8. LivingSocial VistaPrint business card deal - \$50 for \$10
9. Groupon 2x \$17 for \$70 credit at Vistaprint for Business cards
10. VistaPrint - first order of two business cards
11. Vista Print Business cards (two orders)
12. Groupon \$17 for \$70 at VistaPrint.com for business cards
13. For event video project:
SD cards--Newegg
HD camcorder--Cameta
14. B&H Tripod+Filter for event video recording project
15. Newegg dual-band router for Clear modem
16. To Eric Miller for Projector Bulb \$50
17. To Ben Mendis for Byzantium CDs via Dwolla