

	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Oct 2013
Starting Balances										
Paypal	\$5,210.51	\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23	\$4,329.80	\$6,554.82	\$8,925.64	\$11,241.93
Dwolla	\$1,248.07	\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07	\$78.04	\$678.04	\$1,328.04	\$2,028.04
BB&T	\$11,022.89	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57	\$12,788.73	\$12,105.35	\$13,598.27	\$11,059.19
TOTAL STARTING	\$17,481.47	\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	\$15,773.87	\$17,196.57	\$19,338.21	\$23,851.95	\$24,329.16
Income										
Member dues	\$2,750.00	\$2,800.00	\$2,850.00	\$2,950.00	\$3,000.00	\$2,950.00	\$2,750.00	\$3,000.00	\$3,100.00	\$3,050.00
Mmbr/Friend Donations	\$335.00	\$335.00	\$120.00	\$355.00	\$155.00	\$171.00	\$240.00	\$190.00	\$240.00	\$190.00
One-time donations	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Misc Deposits										
Sale of Goods			\$363.00[1]							
Cash donations		\$113.00	\$42.00	\$132.00			\$167.00			
ISC grant						\$4,064.00	\$2,032.00	\$2,032.00		
Community Foundation for NoVA grant								\$2,000.00		
TOTAL INCOME	\$3,085.00	\$3,274.00	\$3,375.00	\$3,437.00	\$3,155.00	\$7,185.00	\$5,189.00	\$7,222.00	\$3,340.00	\$3,990.00
Regular Expenses										
Church rent	\$2,526.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00
State Farm Insurance	\$62.00	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08
Tips and Gifts										
PayPal fees	\$71.54	\$68.81	\$68.41	\$68.08	\$71.98	\$68.43	\$64.98	\$69.18	\$71.38	\$66.38
Dwolla fees	\$3.00	\$3.00	\$3.00	\$0.00[2]	\$0.00[2]	\$0.00[2]	\$0.00	\$0.00	\$0.00	\$0.00
Domain fees										
Clear Internet										
Telephone - VoIP.ms										
Tax & Licensing				\$80.00[3]						
Corp Expenses				\$18.32[4]			\$25.31[4]			
<i>Approved expenditures</i>							\$317.99[5]			
Total Regular Expenses	\$2,662.54	\$2,710.89	\$2,710.49	\$2,805.48	\$2,711.06	\$2,707.51	\$3,047.36	\$2,708.26	\$2,710.46	\$2,705.46
<i>Regular Monthly Net</i>	<i>\$422.46</i>	<i>\$563.11</i>	<i>\$664.51</i>	<i>\$631.52</i>	<i>\$443.94</i>	<i>\$4,477.49</i>	<i>\$2,141.64</i>	<i>\$4,513.74</i>	<i>\$629.54</i>	<i>\$1,284.54</i>
Earmarked/PA Expenses		\$22.00[6]		\$52.14[7]	\$4,359.00 [8]	\$3,054.79			\$152.33	\$4,830.05
TOTAL EXPENSES	\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62	\$7,070.06	\$5,762.30	\$3,047.36	\$2,708.26	\$2,862.79	\$7,535.51

		Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	Aug 2013	Sept 2013	Oct 2013
Ending Balances											
Paypal		\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23	\$4,329.80	\$6,554.82	\$8,925.64	\$11,241.93	\$13,515.55
Dwolla		\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07	\$78.04	\$678.04	\$1,328.04	\$2,028.04	\$1,170.59
BB&T		\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57	\$12,788.73	\$12,105.35	\$13,598.27	\$11,059.19	\$6,097.51
TOTAL ENDING		\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	\$15,773.87	\$17,196.57	\$19,338.21	\$23,851.95	\$24,329.16	\$20,783.65
Total PA Donations		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend		\$200.00	\$450.00	\$600.00	\$500.00	\$300.00	\$250.00	\$0.00	\$1,000.00	\$500.00	\$2,000.00
Total Earmarks	\$4,696.82	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.68	\$2,413.68	\$3,722.89	\$5,754.89	\$8,786.89	\$9,134.56	\$4,922.04
Other Adjustments											
Net Reserve	\$12,784.65	\$12,907.11	\$13,020.22	\$13,084.73	\$13,216.25	\$13,360.19	\$13,473.68	\$13,583.32	\$15,065.06	\$15,194.60	\$15,861.61
<i>Reserve Delta</i>		\$122.46	\$113.11	\$64.51	\$131.52	\$143.94	\$113.49	\$109.64	\$1,481.74	\$129.54	\$667.01

1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
2. Thanks to Mike Chelen for using our Dwolla referral link to sign up - this got us \$10 in fee credits!
3. DC Biennial Corporate report filing fee
4. for key duplication
5. portable AC/dehumidifier
6. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card
7. for PLA
8. laser