

	Jan 2013	Feb 2013
Starting Balances		
Paypal	\$5,210.51	\$2,258.97
Dwolla	\$1,248.07	\$810.07
BB&T	\$11,022.89	\$14,834.89
TOTAL STARTING	\$17,481.47	\$17,903.93
Income		
Member dues	\$2,750.00	\$2,800.00
Mmbr/Friend Donations	\$335.00	\$335.00
One-time donations	\$0.00	\$26.00
Misc Deposits		
Cash donations		\$113.00
TOTAL INCOME	\$3,085.00	\$3,274.00
Regular Expenses		
Church rent	\$2,526.00	\$2,577.00
State Farm Insurance	\$62.00	\$62.08
Tips and Gifts		
PayPal fees	\$71.54	\$68.81
Dwolla fees	\$3.00	\$3.00
Domain fees		
Clear Internet		
Telephone - VoIP.ms		
Tax & Licensing		
Corp Expenses		
<i>Approved expenditures</i>		
Total Regular Expenses	\$2,662.54	\$2,710.89
<i>Regular Monthly Net</i>	<i>\$422.46</i>	<i>\$563.11</i>
Earmarked/PA Expenses		\$22.00[1]
TOTAL EXPENSES	\$2,662.54	\$2,732.89
Ending Balances		
Paypal	\$2,258.97	\$2,336.16
Dwolla	\$810.07	\$672.07
BB&T	\$14,834.89	\$15,436.81
TOTAL ENDING	\$17,903.93	\$18,445.04
Total PA Donations	\$100.00	\$0.00
PA Dividend	\$200.00	\$450.00
Total Earmarks	\$4,600.00	\$4,996.82
Other Adjustments		
Net Reserve	\$12,907.11	\$13,020.22
<i>Reserve Delta</i>	<i>\$122.46</i>	<i>\$113.11</i>
Paying members	51	55
Non-paying members	5	3
Members added	2	3
Members lost	2	1

1. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card