

	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012
Starting Balances						
Paypal	\$8,394.96	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60
Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00
BB&T	\$1,905.91	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58
TOTAL STARTING	\$10,300.87	\$10,798.80	\$11,220.19	\$11,296.27	\$14,645.30	\$18,380.18
Income						
Member dues	\$2,900.00	\$2,850.00	\$2,850.00	\$3,050.00	\$3,050.00	\$2,800.00
Mmbr/Friend Donations	\$461.74	\$286.74	\$261.74	\$273.37	\$248.37	\$268.37
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$10.00
Make: subscriptions						
Refunds						
Misc Deposits				\$0.11[1]		
Cash donations				\$273.00[2]		
TOTAL INCOME	\$3,361.74	\$3,136.74	\$3,111.74	\$3,596.48	\$3,998.37	\$3,078.37
Expenses						
Church rent	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00	\$0.00[3]	\$7,578.00
State Farm Insurance	\$68.58	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00
Linode hosting	\$37.45	\$37.45	\$37.45			
Tips and Gifts	\$100.00[4]					
PayPal fees	\$92.95	\$89.90	\$89.05	\$92.66	\$88.76	\$82.72
Dwolla fees				\$0.25	\$0.75	\$1.00
Domain fees	\$38.83					
Clear Internet			\$81.73	49.99	\$49.99	\$49.99
Telephone - VoIP.ms						
Approved expenditures			\$10.00[5]		\$34.00[6]	\$25.91[7]
			\$229.43[8]	42.55[9]		
					\$27.99[10]	
<i>Expense Reimbursements</i>						
<i>Tax & Licensing</i>						
TOTAL EXPENSES	\$2,863.81	\$2,715.35	\$3,035.66	\$247.45	\$263.49	\$7,799.62
Ending Balances						
Paypal	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25
Dwolla	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00
BB&T	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68
TOTAL ENDING	\$10,798.80	\$11,220.19	\$11,296.27	\$14,645.30	\$18,380.18	\$13,658.93
<i>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>(NewBal-OldBal)-(Inc-Exp)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Paying members	53	58	57	57	61	56
Non-paying members	5	2	2	2	2	5
Members added	3	4	1	0	4	0
Members lost	0	2	2	0	0	2

1. Dwolla test deposit
2. Includes \$200 cash from ModernDevice micro donations
3. Check for 2 mo rent not cashed by 5/31
4. Reimburse Martin Rothfield for security guard holiday tip
5. LivingSocial VistaPrint business card deal - \$50 for \$10
6. Groupon 2x \$17 for \$70 credit at Vistaprint for Business cards
7. VistaPrint - first order of two business cards
8. For event video project:
SD cards--Newegg
HD camcorder--Cameta
9. B&H Tripod+Filter for event video recording project
10. Newegg dual-band router for Clear modem