

| | Jan 2011 | Feb 2011 | Mar 2011 | April 2011 | May 2011 | June 2011 | July 2011 | Aug 2011 | Sept 2011 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| Starting Balances | | | | | | | | | |
| Paypal | \$4,742.42 | \$3,733.28 | \$665.86 | \$2,669.12 | \$5,995.64 | \$22.61 | \$2,707.11 | \$2,518.70 | \$2,496.81 |
| BB&T | \$2,126.78 | \$2,726.41 | \$5,183.83 | \$2,541.25 | \$627.70 | \$9,011.12 | \$3,842.54 | \$4,520.99 | \$4,321.95 |
| TOTAL STARTING | \$6,869.20 | \$6,459.69 | \$5,849.69 | \$5,210.37 | \$6,623.34 | \$9,033.73 | \$6,549.65 | \$7,039.69 | \$6,818.76 |
| Income | | | | | | | | | |
| Member dues | \$2,000.00 | \$2,050.00 | \$2,050.00 | \$2,250.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 | \$2,300.00 | \$2,600.00 |
| Mmbr/Friend Donations | \$13.37 | \$36.74 | \$26.74 | \$564.52 | \$461.72 | \$435.11 | \$543.11 | \$320.11 | \$290.11 |
| One-time donations | \$50.00 | \$20.00 | \$0.00 | \$1,050.00 | \$10.00 | \$200.00 | \$215.00 | \$25.00 | \$0.00 |
| PayPal interest | \$0.60 | \$0.44 | \$0.15 | \$0.16 | \$0.43 | \$0.23 | \$0.13 | [1] | |
| Make: subscriptions | | | | \$69.90 | | | | | |
| Refunds | | | | | | | | \$17.97[2] | |
| Misc Deposits | | | | | | | | | \$0.89[3] |
| Cash donations | | | | \$250.00 | | | \$344.00[4] | | |
| TOTAL INCOME | \$2,063.97 | \$2,107.18 | \$2,076.89 | \$4,184.58 | \$2,622.15 | \$2,785.34 | \$3,252.24 | \$2,663.08 | \$2,891.00 |
| Expenses | | | | | | | | | |
| Church rent | \$2,000.00 | \$2,526.00 | \$2,526.00 | \$2,526.00 | \$0.00[5] | \$5,052.00 | \$2,526.00 | \$2,526.00 | \$2,526.00 |
| Church internet | | | | | | | | | |
| State Farm Insurance | \$142.16 | \$68.58 | \$68.58 | \$68.58 | \$68.58 | \$68.58 | \$68.58 | \$68.58 | \$68.58 |
| Linode hosting | \$37.45 | \$37.45 | \$37.45 | \$37.45 | \$37.45 | \$37.45 | \$37.45 | \$37.45 | \$37.45 |
| Quickbooks Online | \$10.55 | \$10.55 | \$10.55 | \$10.55 | \$10.55 | \$10.55 | \$10.55 | [6] | |
| PayPal fees | \$72.94 | \$74.60 | \$73.63 | \$108.06 | \$95.18 | \$100.84 | \$101.65 | \$117.00[7] | \$103.55 |
| GoDaddy domain fees | \$33.33 | | | | | | | | |
| Expense Reimbursements | \$31.80[8] | | | | | | | \$134.98[9] | |
| 350 Nice Fax Svc | \$24.25 | | | \$20.97 | | | \$17.97[10] | | |
| Telephone - VoIP.ms | \$121.00 | | | | | | | | \$25.75 |
| Tax & Licensing | [11] | | | | | | | | |
| TOTAL EXPENSES | \$2,473.48 | \$2,717.18 | \$2,716.21 | \$2,771.61 | \$211.76 | \$5,269.42 | \$2,762.20 | \$2,884.01 | \$2,761.33 |
| Ending Balances | | | | | | | | | |
| Paypal | \$3,733.28 | \$665.86 | \$2,669.12 | \$5,995.64 | \$22.61 | \$2,707.11 | \$2,518.70 | \$2,496.81 | \$2,733.37 |
| BB&T | \$2,726.41 | \$5,183.83 | \$2,541.25 | \$627.70 | \$9,011.12 | [12] | \$3,842.54 | \$4,520.99 | \$4,321.95 |
| TOTAL ENDING | \$6,459.69 | \$5,849.69 | \$5,210.37 | \$6,623.34 | \$9,033.73 | \$6,549.65 | \$7,039.69 | \$6,818.76 | \$6,948.43 |
| <i>Monthly Net</i> | <i>-\$409.51</i> | <i>-\$610.00</i> | <i>-\$639.32</i> | <i>\$1,412.97</i> | <i>\$2,410.39</i> | <i>-\$2,484.08</i> | <i>\$490.04</i> | <i>-\$220.93</i> | <i>\$129.67</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> | <i>-\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| Paying members | 40 | 41 | 41 | 45 | 43 | 43 | 43 | 46 | 52 |
| Non-paying members | 0 | 1 | 2 | 0 | 2 | 2 | 3 | 1 | 0 |
| Members added | 1 | 5 | 1 | 3 | 1 | 0 | 2 | 2 | 6 |
| Members lost | 0 | 3 | 0 | 1 | 1 | 0 | 1 | 1 | 1 |

1. Interest on account cancelled by Paypal
2. from 350 Nice web fax service
3. Google Checkout test deposit
4. From cash box and candy bucket after July mtg
5. 2 mo rent pd in June
6. Cancelled service
7. includes \$20 chargeback fee plus \$(50-48.25)full refund
8. Cooper Hardware
9. To ITechGeek for DVD duplicator, from earmarked donations
10. Cancelled, got refund in July (under income)
11. DC Govt Consumer
12. \$4000 xfer cleared 6/1