

	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013
Starting Balances					
Paypal	\$5,210.51	\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21
Dwolla	\$1,248.07	\$810.07	\$672.07	\$584.07	\$1,119.07
BB&T	\$11,022.89	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65
TOTAL STARTING	\$17,481.47	\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93
Income					
Member dues	\$2,750.00	\$2,800.00	\$2,850.00	\$2,950.00	\$3,000.00
Mmbr/Friend Donations	\$335.00	\$335.00	\$120.00	\$355.00	\$155.00
One-time donations	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00
Misc Deposits					
Sale of Goods			\$363.00[1]		
Cash donations		\$113.00	\$42.00	\$132.00	
ISC grant					
TOTAL INCOME	\$3,085.00	\$3,274.00	\$3,375.00	\$3,437.00	\$3,155.00
Regular Expenses					
Church rent	\$2,526.00	\$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
Tips and Gifts					
PayPal fees	\$71.54	\$68.81	\$68.41	\$68.08	\$71.98
Dwolla fees	\$3.00	\$3.00	\$3.00	\$0.00[2]	\$0.00[2]
Domain fees					
Clear Internet					
Telephone - VoIP.ms					
Tax & Licensing				\$80.00[3]	
Corp Expenses				\$18.32[4]	
<i>Approved expenditures</i>					
Total Regular Expenses	\$2,662.54	\$2,710.89	\$2,710.49	\$2,805.48	\$2,711.06
<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>
Earmarked/PA Expenses		\$22.00[5]		\$52.14[6]	\$4,359.00
TOTAL EXPENSES	\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62	\$7,070.06
Ending Balances					
Paypal	\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23
Dwolla	\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07
BB&T	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57
TOTAL ENDING	\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	\$15,773.87
Total PA Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend	\$200.00	\$450.00	\$600.00	\$500.00	\$300.00
Total Earmarks	\$4,000.00	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.68
Other Adjustments					
Net Reserve	\$12,129.07	\$13,020.22	\$13,084.73	\$13,216.25	\$13,360.19
<i>Reserve Delta</i>	<i>\$122.46</i>	<i>\$113.11</i>	<i>\$64.51</i>	<i>\$131.52</i>	<i>\$143.94</i>
Paying members	51	55	55	56	59
Non-paying members	5	3	2	2	0

		Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013
Members added	2	3	1	3	5	1
Members lost	2	1	2	2	4	1

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