

	Dec 16	January	February	March	April	May		
Reg. Income	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00			
Reg. Expenses	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16			
Total Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,360.00			
Total Expenses	\$1,101.94	\$1,703.18	\$1,145.20	\$2,181.14	\$101.16			
Net Gain/Loss	\$228.48	-\$253.18	\$511.61	-\$1,021.14	\$1,258.84			
Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,360.00			
Monthly Dues	\$1,210.00	\$1,450.00	\$1,530.00	\$1,160.00	\$1,360.00			
Recurring Donations	\$10.07	\$0.00	\$66.81	\$0.00	\$0.00			
Regular Total	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00			
Catch-up Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00			
One-Time Payments	\$110.35	\$0.00	\$60.00	\$0.00	\$50.00			
Irregular Total	\$110.35	\$0.00	\$60.00	\$0.00	\$0.00			
	Dec 16	January	February	March	April	May		
Expenses	\$1,101.94	\$1,703.18	\$1,145.20	\$2,180.14	\$101.16			
Rent	\$993.00	\$993.00	\$1,043.00	\$2,086.00	\$0.00			
Insurance	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41			
Fees - PayPal	\$55.53	\$45.37	\$48.79	\$40.73	\$46.00			
Fees - Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75			
Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Regular Total	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16			
Projects	\$0.00	\$611.40	\$0.00	\$0.00	\$0.00			
Other	\$0.00	\$308.39	\$0.00	\$33.00	\$77.50			
Surplus (Deficit)	\$228.48	-\$253.18	\$511.61	-\$1,020.14	\$1,258.84			
Bal/Exp Ratio (months)	11.69	11.40	11.46	5.51	134.09			
	Dec 16	January	February	March	April	May		
Closing Balances	\$12,881.13	\$12,441.56	\$13,128.22	\$12,017.08	\$13,564.08			
Checking	\$11,891.96	\$10,294.15	\$9,439.60	\$10,300.19	\$10,546.78			
PayPal	\$772.17	\$1,520.41	\$2,521.62	\$1,232.89	\$2,180.05			
Dwolla	\$90.00	\$500.00	\$850.00	\$200.00	\$548.25			
Cash	\$127.00	\$127.00	\$317.00	\$284.00	\$289.00			
Transfers	\$4,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00			
Balance Change	\$653.43	-\$439.57	\$686.66	-\$1,111.14	\$1,547.00			
Coinbase(BTC)	NA	NA						
Recent Novel Expenses								
Date								
3/31/2017	33.00	Cash	General	Tom I.	Key Copies Reimbursement			
4/20/2017	7.50	BB&T	General	Fed Ex	Tax Application Postage			
4/21/2017	70.00	BB&T	General	DC Office of Tax:	Application Fee			