

	Sept 2012	Oct 2012	Nov 2012	Dec 2012
Starting Balances				
Paypal	\$1,285.61	\$1,453.74	\$2,176.97	\$1,999.80
Dwolla	\$94.75	\$146.57	\$244.07	\$321.57
BB&T	\$13,219.09	\$12,681.10	\$13,418.11	\$15,806.12
TOTAL STARTING	\$14,599.45	\$14,281.41	\$15,839.15	\$18,127.49
Income				
Member dues	\$2,550.00	\$2,800.00	\$2,400.00	\$2,650.00
Mmbr/Friend Donations	\$235.00	\$485.00	\$235.00	\$2,012.50
One-time donations	\$0.00	\$600.00	\$0.00	\$25.00
Misc Deposits				\$3.33[1]
Cash donations		\$417.00		\$124.00[2]
TOTAL INCOME	\$2,785.00	\$4,302.00	\$2,635.00	\$4,814.83
Regular Expenses				
Church rent	\$2,526.00	\$2,526.00	\$0.00	\$5,052.00
State Farm Insurance	\$62.00	\$62.00	\$62.00	\$62.00
Linode hosting				
Tips and Gifts				\$100.00[3]
PayPal fees	\$66.87	\$86.77	\$62.17	\$84.29
Dwolla fees	\$2.50	\$2.50	\$2.50	\$3.50
Domain fees				\$39.06
Clear Internet	\$49.99	\$49.99	\$49.99	\$120.00[4]
Telephone - VoIP.ms				
Tax & Licensing				
Corp Expenses				
<i>Approved expenditures</i>		\$17.00[5]	\$70.00[6]	
Total Regular Expenses	\$2,707.36	\$2,744.26	\$246.66	\$5,460.85
<i>Regular Monthly Net</i>	<i>\$77.64</i>	<i>\$1,557.74</i>	<i>\$2,388.34</i>	<i>-\$646.02</i>
Earmarked/PA Expenses	\$395.68[7]	\$0.00	\$100.00[8]	
TOTAL EXPENSES	\$3,103.04	\$2,744.26	\$346.66	\$5,460.85
Ending Balances				
Paypal	\$1,453.74	\$2,176.97	\$1,999.80	\$5,210.51
Dwolla	\$146.57	\$244.07	\$321.57	\$1,248.07
BB&T	\$12,681.10	\$13,418.11	\$15,806.12	\$11,022.89
TOTAL ENDING	\$14,281.41	\$15,839.15	\$18,127.49	\$17,481.47
Total Earmarks	\$1,604.32	\$2,704.32	\$2,704.32	\$4,596.82
Other Adjustments		\$300.00[9]	\$2,526.00 [10]	
Net Reserve	\$12,677.09	\$12,834.83	\$12,897.17	\$12,884.65
Reserve Delta	\$77.64	\$157.74	\$62.34	-\$12.52
Paying members	53	51	56	48
Non-paying members	5	8	4	9
Members added	3	0	1	2
Members lost	0	2	0	4

1. From Clear cancellation
2. \$100 cash for Project LASER
3. Reimbursement via Dwolla to Tim Slagle for cash gift to security guard
4. Reimbursement via Dwolla to Tim Slagle for 1 year service thru MobileCitizen.org (had probs with BB&T check card when ordering)
5. Groupon \$17 for \$70 at VistaPrint.com for business cards
6. To Katie for HacDC stickers
7. To Ben Mendis for Byzantium CDs via Dwolla
8. To Katie for Byzantium stickers
9. Deferred for Project Awesome
10. Rent check not cashed