Earmarked/PA Expenses	\$1,239.67	\$103.04	\$187.48	\$32.63	\$92.05	\$196.86	\$324.77
Regular Monthly Ne	t \$1,908.36	-\$262.27	\$453.84	-\$1,051.86	-\$414.05	-\$430.68	-\$148.54
Total Regular Expenses	\$3,258.64		\$2,802.43		\$2,740.88		
Approved expenditures	\$335.73			\$724.94			
Corp Expenses			\$50.95	\$140.00			
BB&T fees		\$30.00					
Tax & Licensing							
Telephone - VoIP.ms							
Clear Internet	\$120.00						
Domain fees				·			
Dwolla fees	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
PayPal fees	\$63.83	\$54.33	\$60.40	\$55.10	\$49.80	\$50.60	\$49.50
Tips and Gifts	\$100.00		Ţ 02.30	, J.	Ţ 02.00	Ţ 02.30	702.00
State Farm Insurance	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08
Church rent	\$2,577.00	\$2,629.00	\$2,629.00	\$2,629.00	\$2,629.00	\$2,629.00	\$2,629.00
Regular Expenses							
TOTAL INCOME	\$5,167.00	\$2,513.14	\$3,256.27	\$2,559.26	\$2,326.83	\$2,311.00	\$2,592.04
program		\$78.14	\$69.02	\$89.26	\$56.83	\$91.00	\$61.04
Amazon.com affiliate		¢70 11	<b>ድ</b> ርር ሰን	¢00.06	<b>QEC 02</b>	¢04.00	¢61.04
ISC grant	\$2,032.00						
Cash donations			\$167.25				\$81.00
Sale of Goods							
Misc Deposits							
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mmbr/Friend Donations	\$85.00	· ·		\$120.00	\$70.00	\$20.00	\$300.00
Member dues	\$3,050.00			-			
Income							
TOTAL STARTING	φ21,307.70	φ21,970.47	φ21,011.10	φ21,021.02	φ20,743.03	φ20,230.93	φ19,009.38
TOTAL STARTING			\$21,611.16				
Dwolla BB&T	\$2420.59	\$2,388.59 \$10,410.27	-		\$2,932.29 \$3,110.70		\$3,872.29 \$3,743.97
Paypal	\$7849.84		\$11,038.28	-		\$10,308.19	
Starting Balances	¢7040.04	CO 177 C1	#44 020 00	¢40.077.77	¢44.700.04	#40 200 40	¢44 000 40
Starting Balances	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014
TOTAL EXPENSES	\$4,498.31	\$2,878.45	\$2,989.91	\$3,643.75	\$2,832.93	\$2,938.54	\$3,065.35
Ending Balances							
Paypal	\$9,177.61	\$11,038.28	\$12,977.77	\$14,700.04	\$10,308.19	\$11,993.13	\$13,648.63
Dwolla	\$2,388.59	\$2,805.55	\$3,237.23	\$2,932.29	\$3,452.29	\$3,872.29	\$3,992.52
BB&T	\$10,410.27	\$7,767.33	\$5,612.52	\$3,110.70	\$6,476.45	\$3,743.97	\$1,494.93
TOTAL ENDING	\$21,976.47	\$21,611.16	\$21,827.52	\$20,743.03	\$20,236.93	\$19,609.39	\$19,136.08
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earmarks	\$6,350.81	\$6,247.77	\$6,360.29	\$6,327.66	\$6,235.61	\$6,038.75	\$5,713.98
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Reserve	\$15,625.66	\$15,363.39	\$15,467.23	\$14,415.37	\$14,001.32	\$13,570.64	\$13,422.10
Reserve Delta	-\$123.64	-\$262.27	\$103.84	-\$1,051.86	-\$414.05	-\$430.68	-\$148.54