

| | Jan 2012 | Feb 2012 | Mar 2012 | April 2012 | May 2012 | June 2012 | July 2012 | Aug 2012 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Starting Balances | | | | | | | | |
| Paypal | \$8,394.96 | \$3,163.75 | \$2,910.59 | \$2,933.28 | \$3,013.99 | \$2,623.60 | \$1,319.25 | \$2,874.48 |
| Dwolla | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.75 | \$249.00 | \$48.00 | \$296.75 |
| BB&T | \$1,905.91 | \$7,635.05 | \$8,309.60 | \$8,362.99 | \$11,581.56 | \$15,507.58 | \$12,291.68 | \$11,267.67 |
| TOTAL STARTING | \$10,300.87 | \$10,798.80 | \$11,220.19 | \$11,296.27 | \$14,645.30 | \$18,380.18 | \$13,658.93 | \$14,438.90 |
| Income | | | | | | | | |
| Member dues | \$2,900.00 | \$2,850.00 | \$2,850.00 | \$3,050.00 | \$3,050.00 | \$2,800.00 | \$2,800.00 | \$2,750.00 |
| Mmbr/Friend Donations | \$461.74 | \$286.74 | \$261.74 | \$273.37 | \$248.37 | \$268.37 | \$735.00[1] | \$285.00 |
| One-time donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$10.00 | \$0.00 | \$0.00 |
| Make: subscriptions | | | | | | | | |
| Refunds | | | | | | | | |
| Misc Deposits | | | | \$0.11[2] | | | | |
| Cash donations | | | | \$273.00[3] | | | | |
| TOTAL INCOME | \$3,361.74 | \$3,136.74 | \$3,111.74 | \$3,596.48 | \$3,998.37 | \$3,078.37 | \$3,535.00 | \$3,035.00 |
| Expenses | | | | | | | | |
| Church rent | \$2,526.00 | \$2,526.00 | \$2,526.00 | \$0.00 | \$0.00[4] | \$7,578.00 | \$2,526.00 | \$2,526.00 |
| State Farm Insurance | \$68.58 | \$62.00 | \$62.00 | \$62.00 | \$62.00 | \$62.00 | \$62.00 | \$62.00 |
| Linode hosting | \$37.45 | \$37.45 | \$37.45 | | | | | |
| Tips and Gifts | \$100.00[5] | | | | | | | |
| PayPal fees | \$92.95 | \$89.90 | \$89.05 | \$92.66 | \$88.76 | \$82.72 | \$79.77 | \$73.87 |
| Dwolla fees | | | | \$0.25 | \$0.75 | \$1.00 | \$1.25 | \$2.00 |
| Domain fees | \$38.83 | | | | | | | |
| Clear Internet | | | \$81.73 | 49.99 | \$49.99 | \$49.99 | 49.99 | \$49.99 |
| Telephone - VoIP.ms | | | | | | | | |
| Approved expenditures | | | \$10.00[6] | | \$34.00[7] | \$25.91[8] | | \$91.75[9] |
| | | | \$229.43 | | | | | |
| | | | [10] | 42.55[11] | | | | |
| | | | | | \$27.99[12] | | | |
| Expense Reimbursements | | | | | | | | \$50.00[13] |
| Tax & Licensing | | | | | | | | |
| Corp Expenses | | | | | | | \$36.02[14] | \$18.84[15] |
| TOTAL EXPENSES | \$2,863.81 | \$2,715.35 | \$3,035.66 | \$247.45 | \$263.49 | \$7,799.62 | \$2,755.03 | \$2,874.45 |
| Ending Balances | | | | | | | | |
| Paypal | \$3,163.75 | \$2,910.59 | \$2,933.28 | \$3,013.99 | \$2,623.60 | \$1,319.25 | \$2,874.48 | \$1,285.61 |
| Dwolla | \$0.00 | \$0.00 | \$0.00 | \$49.75 | \$249.00 | \$48.00 | \$296.75 | \$94.75 |
| BB&T | \$7,635.05 | \$8,309.60 | \$8,362.99 | \$11,581.56 | \$15,507.58 | \$12,291.68 | \$11,267.67 | \$13,219.09 |
| TOTAL ENDING | \$10,798.80 | \$11,220.19 | \$11,296.27 | \$14,645.30 | \$18,380.18 | \$13,658.93 | \$14,438.90 | \$14,599.45 |
| <i>Monthly Net</i> | \$497.93 | \$421.39 | \$76.08 | \$3,349.03 | \$3,734.88 | -\$4,721.25 | \$779.97 | \$160.55 |
| <i>(NewBal-OldBal)-(Inc-Exp)</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Paying members | 53 | 58 | 57 | 57 | 61 | 61 | 56 | 55 |
| Non-paying members | 5 | 2 | 2 | 2 | 2 | 2 | 5 | 4 |
| Members added | 3 | 4 | 1 | 0 | 4 | 3 | 0 | 3 |
| Members lost | 0 | 2 | 2 | 0 | 0 | 3 | 2 | 4 |

1. Includes \$500 donation earmarked for Byzantium
2. Dwolla test deposit
3. Includes \$200 cash from ModernDevice micro donations
4. Check for 2 mo rent not cashed by 5/31
5. Reimburse Martin Rothfield for security guard holiday tip
6. LivingSocial VistaPrint business card deal - \$50 for \$10
7. Groupon 2x \$17 for \$70 credit at Vistaprint for Business cards
8. VistaPrint - first order of two business cards
9. Vista Print Business cards (two orders)
10. For event video project:
SD cards--Newegg
HD camcorder--Cameta
11. B&H Tripod+Filter for event video recording project
12. Newegg dual-band router for Clear modem
13. To Eric Miller for Projector Bulb \$50
14. Check order from Deluxe.com
15. To Eric Miller for Key reimbursement \$18.84