

		Jan 2012	Feb 2012
Starting Balances			
Paypal		\$8,394.96	\$3,163.75
BB&T		\$1,905.91	\$7,635.05
TOTAL STARTING		\$10,300.87	\$10,798.80
Income			
Member dues		\$2,900.00	\$2,850.00
Mmbr/Friend Donations		\$461.74	\$286.74
One-time donations		\$0.00	\$0.00
Make: subscriptions			
Refunds			
Misc Deposits			
Cash donations			
TOTAL INCOME		\$3,361.74	\$3,136.74
Expenses			
Church rent		\$2,526.00	\$2,526.00
State Farm Insurance		\$68.58	\$62.00
Linode hosting		\$37.45	\$37.45
Tips and Gifts		\$100.00[1]	
PayPal fees		\$92.95	\$89.90
Domain fees		\$38.83	
<i>Expense Reimbursements</i>			
Telephone - VolP.ms			
<i>Tax & Licensing</i>			
TOTAL EXPENSES		\$2,863.81	\$2,715.35
Ending Balances			
Paypal		\$3,163.75	\$2,910.59
BB&T		\$7,635.05	\$8,309.60
TOTAL ENDING		\$10,798.80	\$11,220.19
<i>Monthly Net</i>		<i>\$497.93</i>	<i>\$421.39</i>
<i>(NewBal-OldBal)-(Inc-Exp)</i>		<i>\$0.00</i>	<i>\$0.00</i>
Paying members	53	58	57
Non-paying members	5	2	3
Members added	3	4	1
Members lost	0	2	1

1. Reimburse Martin Rothfield for security guard holiday tip