

	Dec 16	January	February	March	April	May			
Reg. Income	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00	\$924.51			
Reg. Expenses	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16	\$1,127.87			
Total Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,650.00	\$1,000.50			
Total Expenses	\$1,101.94	\$2,011.57	\$1,145.20	\$2,181.14	\$178.66	\$1,374.86			
Net Gain/Loss	\$228.48	-\$561.57	\$511.61	-\$1,021.14	\$1,471.34	-\$374.36			
Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,650.00	\$1,000.50			
Monthly Dues	\$1,210.00	\$1,450.00	\$1,530.00	\$1,160.00	\$1,360.00	\$890.00			
Recurring Donations	\$10.07	\$0.00	\$66.81	\$0.00	\$0.00	\$34.51			
Regular Total	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00	\$924.51			
Catch-up Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00			
One-Time Payments	\$110.35	\$0.00	\$60.00	\$0.00	\$50.00	75.99			
Irregular Total	\$110.35	\$0.00	\$60.00	\$0.00	\$290.00	\$75.99			
	Dec 16	January	February	March	April	May			
Expenses	\$1,101.94	\$2,011.57	\$1,145.20	\$2,213.14	\$178.66	\$1,374.86			
Rent	\$993.00	\$993.00	\$1,043.00	\$2,086.00	\$0.00	\$1,043.00			
Insurance	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41			
Fees - PayPal	\$55.53	\$45.37	\$48.79	\$40.73	\$46.00	\$29.71			
Fees - Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75			
Pest Control	\$0.00	\$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	\$1,127.87			
Projects	\$0.00	\$611.40	\$0.00	\$0.00	\$0.00	\$90.00			
Other	\$0.00	\$308.39	\$0.00	\$33.00	\$77.50	\$156.99			
Surplus (Deficit)	\$228.48	-\$561.57	\$511.61	-\$1,053.14	\$1,471.34	-\$374.36			
Bal/Exp Ratio (months)	11.69	11.40	11.46	5.51	134.09	11.70			
	Dec 16	January	February	March	April	May			
Closing Balances	\$12,881.13	\$12,441.56	\$13,128.22	\$12,017.08	\$13,564.08	\$13,199.16			
Checking	\$11,891.96	\$10,294.15	\$9,439.60	\$10,300.19	\$10,546.78	\$9,548.88			
PayPal	\$772.17	\$1,520.41	\$2,521.62	\$1,232.89	\$2,180.05	\$2,439.78			
Dwolla	\$90.00	\$500.00	\$850.00	\$200.00	\$548.25	\$896.50			
Cash	\$127.00	\$127.00	\$317.00	\$284.00	\$289.00	\$314.00			
Transfers	\$4,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00			
Balance Change	\$653.43	-\$439.57	\$686.66	-\$1,111.14	\$1,547.00	-\$364.92			
<i>error</i>	<i>\$424.95</i>	<i>\$122.00</i>	<i>\$175.05</i>	<i>-\$58.00</i>	<i>\$75.66</i>	<i>\$9.44</i>			
Coinbase(BTC)	NA	NA	NA	NA	NA	NA			
Recent Novel Expenses									
Date									
3/31/2017	33.00	Cash	General	Tom Iddings	Copies Reimbursement				
4/20/2017	7.50	BB&T	General	Fed Ex	Application Postage				
4/21/2017	70.00	BB&T	General	C Office of Taxatic	Application Fee				
5/30/2017	90	PayPal	CRISPR	Open Discovery In	CRISPR refill kit				

5/24/2017	130.00	BB&T	General	\ Consumer Reg / Application Fee				
5/25/2017	26.99	BB&T	General	VistaPrint	Checkbook			