

	Dec 2013	Jan 2014	Feb 2014
Starting Balances			
Paypal		\$7849.84	\$9,177.61
Dwolla		\$2420.59	\$2,388.59
BB&T		\$11037.35	\$10,410.27
TOTAL STARTING	\$21,102.61	\$21,307.78	\$21,976.47
Income			
Member dues	\$3,000.00	\$3,050.00	\$2,400.00
Mmbr/Friend Donations	\$65.00	\$85.00	\$35.00
One-time donations	\$0.00	\$0.00	\$0.00
Misc Deposits			
Sale of Goods			
Cash donations			
ISC grant		\$2,032.00	
Amazon.com affiliate program			\$78.14
TOTAL INCOME	\$3,065.00	\$5,167.00	\$2,513.14
Regular Expenses			
Church rent	\$2,577.00	\$2,577.00	\$2,629.00
State Farm Insurance	\$62.08	\$62.08	\$62.08
Tips and Gifts		\$100.00	
PayPal fees	\$68.63	\$63.83	\$54.33
Dwolla fees	\$0.00	\$0.00	\$0.00
Domain fees			
Clear Internet		\$120.00	
Telephone - VoIP.ms	\$25.00		
Tax & Licensing			
BB&T fees			\$30.00
Corp Expenses			
<i>Approved expenditures</i>		\$335.73	
Total Regular Expenses	\$2,732.71	\$3,258.64	\$2,775.41
<i>Regular Monthly Net</i>	<i>\$332.29</i>	<i>\$1,908.36</i>	<i>-\$262.27</i>
Earmarked/PA Expenses	\$127.12	\$1,239.67	\$103.04

	Dec 2013	Jan 2014	Feb 2014
TOTAL EXPENSES	\$2,859.83	\$4,498.31	\$2,878.45
Ending Balances			
Paypal		\$9,177.61	\$11,038.28
Dwolla		\$2,388.59	\$2,805.55
BB&T		\$10,410.27	\$7,767.33
TOTAL ENDING	\$21,307.78	\$21,976.47	\$21,611.16
Total PA Donations	\$0.00	\$0.00	\$0.00
PA Dividend	\$200.00		\$0.00
Total Earmarks	\$5,558.48	\$6,350.81	\$6,247.77
Other Adjustments		\$0.00	\$0.00
Net Reserve	\$15,749.30	\$15,625.66	\$15,363.39
<i>Reserve Delta</i>	\$132.29	-\$123.64	-\$262.27