

	Dec 2013	Jan 2014	Feb 2014	Mar 2014
Starting Balances				
Paypal		\$7849.84	\$9,177.61	\$11,038.28
Dwolla		\$2420.59	\$2,388.59	\$2,805.55
BB&T		\$11037.35	\$10,410.27	\$7,767.33
TOTAL STARTING	\$21,102.61	\$21,307.78	\$21,976.47	\$21,611.16
Income				
Member dues	\$3,000.00	\$3,050.00	\$2,400.00	\$2,600.00
Mmbr/Friend Donations	\$65.00	\$85.00	\$35.00	\$370.00
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00
Misc Deposits				
Sale of Goods				
Cash donations				\$167.25
ISC grant		\$2,032.00		
Amazon.com affiliate program			\$78.14	\$69.02
TOTAL INCOME	\$3,065.00	\$5,167.00	\$2,513.14	\$3,206.27
Regular Expenses				
Church rent	\$2,577.00	\$2,577.00	\$2,629.00	\$2,629.00
State Farm Insurance	\$62.08	\$62.08	\$62.08	\$62.08
Tips and Gifts		\$100.00		
PayPal fees	\$68.63	\$63.83	\$54.33	\$60.40
Dwolla fees	\$0.00	\$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				\$50.95
<i>Approved expenditures</i>		\$335.73		
Total Regular Expenses	\$2,732.71	\$3,258.64	\$2,775.41	\$2,802.43
<i>Regular Monthly Net</i>	<i>\$332.29</i>	<i>\$1,908.36</i>	<i>-\$262.27</i>	<i>\$403.84</i>
Earmarked/PA Expenses	\$127.12	\$1,239.67	\$103.04	\$187.48

	Dec 2013	Jan 2014	Feb 2014	Mar 2014
TOTAL EXPENSES	\$2,859.83	\$4,498.31	\$2,878.45	\$2,989.91
Ending Balances				
Paypal		\$9,177.61	\$11,038.28	\$12,977.77
Dwolla		\$2,388.59	\$2,805.55	\$3,237.23
BB&T		\$10,410.27	\$7,767.33	\$5,612.52
TOTAL ENDING	\$21,307.78	\$21,976.47	\$21,611.16	\$21,827.52
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend	\$200.00		\$0.00	\$300.00
Total Earmarks	\$5,558.48	\$6,350.81	\$6,247.77	\$6,360.29
Other Adjustments		\$0.00	\$0.00	\$0.00
Net Reserve	\$15,749.30	\$15,625.66	\$15,363.39	\$15,467.23
<i>Reserve Delta</i>	\$132.29	-\$123.64	-\$262.27	\$103.84