

|                               | Jan 2014           | Feb 2014           | Mar 2014           | April 2014         | May 2014           | June 2014          | July 2014          | Aug 2014           | Sept 2014          | Oct 2014           | Nov 2014           |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Starting Balances</b>      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Paypal                        | \$7849.84          | \$9,177.61         | \$11,038.28        | \$12,977.77        | \$14,700.04        | \$10,308.19        | \$11,993.13        | \$13,648.63        | \$6,399.13         | \$5,997.15         | \$7,551.85         |
| Dwolla                        | \$2420.59          | \$2,388.59         | \$2,805.55         | \$3,237.23         | \$2,932.29         | \$3,452.29         | \$3,872.29         | \$3,992.52         | \$4,391.77         | \$4,789.77         | \$5,187.77         |
| BB&T                          | \$11037.35         | \$10,410.27        | \$7,767.33         | \$5,612.52         | \$3,110.70         | \$6,476.45         | \$3,743.97         | \$1,494.93         | \$7,877.76         | \$5,316.97         | \$2,711.42         |
| <b>TOTAL STARTING</b>         | <b>\$21,307.78</b> | <b>\$21,976.47</b> | <b>\$21,611.16</b> | <b>\$21,827.52</b> | <b>\$20,743.03</b> | <b>\$20,236.93</b> | <b>\$19,609.39</b> | <b>\$19,136.08</b> | <b>\$18,668.66</b> | <b>\$16,103.89</b> | <b>\$15,451.04</b> |
| <b>Income</b>                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Member dues                   | \$3,050.00         | \$2,400.00         | \$2,650.00         | \$2,350.00         | \$2,200.00         | \$2,200.00         | \$2,150.00         | \$2,200.00         | \$2,000.00         | \$2,000.00         | \$2,350.00         |
| Mmbr/Friend Donations         | \$85.00            | \$35.00            | \$370.00           | \$120.00           | \$70.00            | \$20.00            | \$300.00           | \$0.00             | \$100.00           | \$0.00             | \$100.00           |
| One-time donations            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$100.00           |
| Misc Deposits                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sale of Goods                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Cash donations                |                    |                    | \$167.25           |                    |                    |                    | \$81.00            |                    |                    |                    |                    |
| ISC grant                     | \$2,032.00         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Amazon.com affiliate program  |                    | \$78.14            | \$69.02            | \$89.26            | \$56.83            | \$91.00            | \$61.04            | \$63.91            | \$30.29            |                    | \$43.40            |
| Amazon Smile Foundation       |                    |                    |                    |                    |                    |                    |                    | \$10.00            |                    |                    |                    |
| Paypal Giving Fund            |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$157.53           |                    |
| Reclaimed Project             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Awesome funds                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$50.00            |
| <b>TOTAL INCOME</b>           | <b>\$5,167.00</b>  | <b>\$2,513.14</b>  | <b>\$3,256.27</b>  | <b>\$2,559.26</b>  | <b>\$2,326.83</b>  | <b>\$2,311.00</b>  | <b>\$2,592.04</b>  | <b>\$2,273.91</b>  | <b>\$2,130.29</b>  | <b>\$2,157.53</b>  | <b>\$2,643.40</b>  |
| <b>Regular Expenses</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Church rent                   | \$2,577.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         | \$2,629.00         |
| State Farm Insurance          | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            | \$62.08            |
| Tips and Gifts                | \$100.00           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| PayPal fees                   | \$63.83            | \$54.33            | \$60.40            | \$55.10            | \$49.80            | \$50.60            | \$49.50            | \$49.50            | \$45.30            | \$45.30            | \$46.20            |
| Dwolla fees                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.75             | \$2.00             | \$2.00             | \$2.25             |
| Meetup.com fees               |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$72.00            |                    |
| Domain fees                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Clear Internet                | \$120.00           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Telephone - VoIP.ms           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Tax & Licensing               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| BB&T fees                     |                    | \$30.00            |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Corp Expenses                 |                    |                    | \$50.95            | \$140.00           |                    |                    |                    |                    |                    |                    |                    |
| Approved expenditures         | \$335.73           |                    |                    | \$724.94           |                    |                    |                    |                    |                    |                    | \$200.00           |
| <b>Total Regular Expenses</b> | <b>\$3,258.64</b>  | <b>\$2,775.41</b>  | <b>\$2,802.43</b>  | <b>\$3,611.12</b>  | <b>\$2,740.88</b>  | <b>\$2,741.68</b>  | <b>\$2,740.58</b>  | <b>\$2,741.33</b>  | <b>\$2,738.38</b>  | <b>\$2,810.38</b>  | <b>\$2,939.53</b>  |
| <i>Regular Monthly Net</i>    | <i>\$1,908.36</i>  | <i>-\$262.27</i>   | <i>\$453.84</i>    | <i>-\$1,051.86</i> | <i>-\$414.05</i>   | <i>-\$430.68</i>   | <i>-\$148.54</i>   | <i>-\$467.42</i>   | <i>-\$608.09</i>   | <i>-\$652.85</i>   | <i>-\$296.13</i>   |

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| <b>Earmarked/PA Expenses</b> | \$1,239.67         | \$103.04           | \$187.48           | \$32.63            | \$92.05            | \$196.86           | \$324.77           | \$0.00             | \$1,956.68         | \$0.00             | \$75.05            |
| <b>TOTAL EXPENSES</b>        | <b>\$4,498.31</b>  | <b>\$2,878.45</b>  | <b>\$2,989.91</b>  | <b>\$3,643.75</b>  | <b>\$2,832.93</b>  | <b>\$2,938.54</b>  | <b>\$3,065.35</b>  | <b>\$2,741.33</b>  | <b>\$4,695.06</b>  | <b>\$2,810.38</b>  | <b>\$3,014.58</b>  |
| <b>Ending Balances</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Paypal                       | \$9,177.61         | \$11,038.28        | \$12,977.77        | \$14,700.04        | \$10,308.19        | \$11,993.13        | \$13,648.63        | \$6,399.13         | \$5,997.15         | \$7,551.85         | \$5,130.60         |
| Dwolla                       | \$2,388.59         | \$2,805.55         | \$3,237.23         | \$2,932.29         | \$3,452.29         | \$3,872.29         | \$3,992.52         | \$4,391.77         | \$4,789.77         | \$5,187.77         | \$1,685.52         |
| BB&T                         | \$10,410.27        | \$7,767.33         | \$5,612.52         | \$3,110.70         | \$6,476.45         | \$3,743.97         | \$1,494.93         | \$7,877.76         | \$5,316.97         | \$2,711.42         | \$8,263.74         |
| <b>TOTAL ENDING</b>          | <b>\$21,976.47</b> | <b>\$21,611.16</b> | <b>\$21,827.52</b> | <b>\$20,743.03</b> | <b>\$20,236.93</b> | <b>\$19,609.39</b> | <b>\$19,136.08</b> | <b>\$18,668.66</b> | <b>\$16,103.89</b> | <b>\$15,451.04</b> | <b>\$15,079.86</b> |
| Total PA Donations           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$157.53           | \$0.00             |
| PA Dividend                  |                    | \$0.00             | \$300.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Total Earmarks               | \$6,350.81         | \$6,247.77         | \$6,360.29         | \$6,327.66         | \$6,235.61         | \$6,038.75         | \$5,713.98         | \$5,713.98         | \$3,757.30         | \$3,914.83         | \$3,682.25         |
| Other Adjustments            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Net Reserve</b>           | <b>\$15,625.66</b> | <b>\$15,363.39</b> | <b>\$15,467.23</b> | <b>\$14,415.37</b> | <b>\$14,001.32</b> | <b>\$13,570.64</b> | <b>\$13,422.10</b> | <b>\$12,954.68</b> | <b>\$12,346.59</b> | <b>\$11,536.21</b> | <b>\$11,397.61</b> |
| <i>Reserve Delta</i>         | -\$123.64          | -\$262.27          | \$103.84           | -\$1,051.86        | -\$414.05          | -\$430.68          | -\$148.54          | -\$467.42          | -\$608.09          | -\$810.38          | -\$138.60          |