

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014	Aug 2014	Sept 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
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
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
<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>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
Mmbr/Friend Donations	\$85.00	\$35.00	\$370.00	\$120.00	\$70.00	\$20.00	\$300.00	\$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
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
Amazon Smile Foundation								\$10.00	
<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>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
State Farm Insurance	\$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
Dwolla fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$2.00
Domain fees									
Clear Internet	\$120.00								
Telephone - VoIP.ms									
Tax & Licensing									
BB&T fees		\$30.00							
Corp Expenses			\$50.95	\$140.00					
<i>Approved expenditures</i>	\$335.73			\$724.94					
<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>
<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>
<b>Earmarked/PA Expenses</b>	<b>\$1,239.67</b>	<b>\$103.04</b>	<b>\$187.48</b>	<b>\$32.63</b>	<b>\$92.05</b>	<b>\$196.86</b>	<b>\$324.77</b>	<b>\$0.00</b>	<b>\$1,956.68</b>

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014	Aug 2014	Sept 2014
<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>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
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
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
<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>
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PA Dividend		\$0.00	\$300.00	\$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
Other Adjustments	\$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>
<i>Reserve Delta</i>	<i>-\$123.64</i>	<i>-\$262.27</i>	<i>\$103.84</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>