

	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013
Starting Balances						
Paypal	\$5,210.51	\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23
Dwolla	\$1,248.07	\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07
BB&T	\$11,022.89	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57
TOTAL STARTING	\$17,481.47	\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	\$15,773.87
Income						
Member dues	\$2,750.00	\$2,800.00	\$2,850.00	\$2,950.00	\$3,000.00	\$2,950.00
Mmbr/Friend Donations	\$335.00	\$335.00	\$120.00	\$355.00	\$155.00	\$171.00
One-time donations	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Deposits						
Sale of Goods			\$363.00[1]			
Cash donations		\$113.00	\$42.00	\$132.00		
ISC grant						\$4,064.00
TOTAL INCOME	\$3,085.00	\$3,274.00	\$3,375.00	\$3,437.00	\$3,155.00	\$7,185.00
Regular Expenses						
Church rent	\$2,526.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00
State Farm Insurance	\$62.00	\$62.08	\$62.08	\$62.08	\$62.08	\$62.08
Tips and Gifts						
PayPal fees	\$71.54	\$68.81	\$68.41	\$68.08	\$71.98	\$68.43
Dwolla fees	\$3.00	\$3.00	\$3.00	\$0.00[2]	\$0.00[2]	\$0.00[2]
Domain fees						
Clear Internet						
Telephone - VoIP.ms						
Tax & Licensing				\$80.00[3]		
Corp Expenses				\$18.32[4]		
<i>Approved expenditures</i>						
Total Regular Expenses	\$2,662.54	\$2,710.89	\$2,710.49	\$2,805.48	\$2,711.06	\$2,707.51
<i>Regular Monthly Net</i>	<i>\$422.46</i>	<i>\$563.11</i>	<i>\$664.51</i>	<i>\$631.52</i>	<i>\$443.94</i>	<i>\$4,477.49</i>
					\$4,359.00	
Earmarked/PA Expenses		\$22.00[5]		\$52.14[6]	[7]	\$3,054.79
TOTAL EXPENSES	\$2,662.54	\$2,732.89	\$2,710.49	\$2,857.62	\$7,070.06	\$5,762.30
Ending Balances						
Paypal	\$2,258.97	\$2,336.16	\$2,272.75	\$4,524.21	\$1,992.23	\$4,329.80
Dwolla	\$810.07	\$672.07	\$584.07	\$1,119.07	\$734.07	\$78.04
BB&T	\$14,834.89	\$15,436.81	\$16,252.73	\$14,045.65	\$13,047.57	\$12,788.73
TOTAL ENDING	\$17,903.93	\$18,445.04	\$19,109.55	\$19,688.93	\$15,773.87	\$17,196.57
Total PA Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
PA Dividend	\$200.00	\$450.00	\$600.00	\$500.00	\$300.00	\$250.00
Total Earmarks	\$4,000.00	\$4,996.82	\$5,424.82	\$6,024.82	\$6,472.68	\$3,722.89
Other Adjustments						
Net Reserve	\$12,129.07	\$13,020.22	\$13,084.73	\$13,216.25	\$13,360.19	\$13,473.68
<i>Reserve Delta</i>	<i>\$122.46</i>	<i>\$113.11</i>	<i>\$64.51</i>	<i>\$131.52</i>	<i>\$143.94</i>	<i>\$113.49</i>
Paying members	51	55	55	56	59	60

	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013
Non-paying members	5	3	2	2	0	1
Members added	2	3	1	3	5	1
Members lost	2	1	2	2	4	3

1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
2. Thanks to Mike Chelen for using our Dwolla referral link to sign up - this got us \$10 in fee credits!
3. DC Biennial Corporate report filing fee
4. for key duplication
5. Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card

6. for PLA
7. laser