

	Dec 16	January	February	March	April	May	June	July	Aug	September
Reg. Income	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00	\$924.51	\$1,452.00	\$1,380.00	\$1,198.59	\$1,197.00
Reg. Expenses	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16	\$1,127.87	\$1,145.41	\$1,147.52	\$1,140.46	\$1,138.84
Total Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,650.00	\$1,000.50	\$1,813.00	\$1,556.00	\$1,424.59	\$1,197.00
Total Expenses	\$1,101.94	\$2,011.57	\$1,145.20	\$2,181.14	\$178.66	\$1,374.86	\$1,145.41	\$1,780.04	\$1,388.90	\$1,226.52
Net Gain/Loss	\$228.48	-\$561.57	\$511.61	-\$1,021.14	\$1,471.34	-\$374.36	\$667.59	-\$224.04	\$35.69	-\$29.52
Income	\$1,330.42	\$1,450.00	\$1,656.81	\$1,160.00	\$1,650.00	\$1,000.50	\$1,813.00	\$1,556.00	\$1,424.59	\$1,197.00
Monthly Dues	\$1,210.00	\$1,450.00	\$1,530.00	\$1,160.00	\$1,360.00	\$890.00	\$1,450.00	\$1,380.00	\$1,170.00	\$1,180.00
Recurring Donations	\$10.07	\$0.00	\$66.81	\$0.00	\$0.00	\$34.51	\$2.00	\$0.00	\$28.59	\$17.00
Regular Total	\$1,220.07	\$1,450.00	\$1,596.81	\$1,160.00	\$1,360.00	\$924.51	\$1,452.00	\$1,380.00	\$1,198.59	\$1,197.00
Catch-up Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One-Time Payments	\$110.35	\$0.00	\$60.00	\$0.00	\$50.00	75.99	\$361.00	\$176.00	226.00	\$0.00
Irregular Total	\$110.35	\$0.00	\$60.00	\$0.00	\$290.00	\$75.99	\$361.00	\$176.00	\$226.00	\$0.00
	Dec 16	January	February	March	April	May	June	July	August	September
Expenses	\$1,101.94	\$2,011.57	\$1,145.20	\$2,213.14	\$178.66	\$1,374.86	\$1,145.41	\$1,780.04	\$1,388.90	\$1,226.52
Rent	\$993.00	\$993.00	\$1,043.00	\$2,086.00	\$0.00	\$1,043.00	\$1,043.00	\$1,043.00	\$1,043.00	\$1,043.00
Insurance	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41	\$53.41
Fees - PayPal	\$55.53	\$45.37	\$48.79	\$40.73	\$46.00	\$29.71	\$47.55	\$49.96	\$42.90	\$41.28
Fees - Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75	\$1.45	\$1.15	\$1.15	\$1.15
Regular Total	\$1,101.94	\$1,091.78	\$1,145.20	\$2,180.14	\$101.16	\$1,127.87	\$1,145.41	\$1,147.52	\$1,140.46	\$1,138.84
Projects	\$0.00	\$611.40	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$158.50	\$0.00
Other	\$0.00	\$308.39	\$0.00	\$33.00	\$77.50	\$156.99	\$0.00	\$632.52	\$89.94	\$87.68
Surplus (Deficit)	\$228.48	-\$561.57	\$511.61	-\$1,053.14	\$1,471.34	-\$374.36	\$667.59	-\$224.04	\$35.69	-\$29.52
Bal/Exp Ratio (months)	11.69	11.40	11.46	5.51	134.09	11.70	12.22	12.03	12.03	11.84
	Dec 16	January	February	March	April	May	June	July	August	September
Closing Balances	\$12,881.13	\$12,441.56	\$13,128.22	\$12,017.08	\$13,564.08	\$13,199.16	\$13,996.75	\$13,805.86	\$13,723.55	\$13,480.85
Checking	\$11,891.96	\$10,294.15	\$9,439.60	\$10,300.19	\$10,546.78	\$9,548.88	\$9,982.47	\$11,495.69	\$12,164.43	\$11,231.25
PayPal	\$772.17	\$1,520.41	\$2,521.62	\$1,232.89	\$2,180.05	\$2,439.78	\$3,454.23	\$1,521.27	\$315.37	\$777.00
Dwolla	\$90.00	\$500.00	\$850.00	\$200.00	\$548.25	\$896.50	\$185.05	\$413.90	\$642.75	\$871.60
Cash	\$127.00	\$127.00	\$317.00	\$284.00	\$289.00	\$314.00	\$375.00	\$375.00	\$601.00	\$601.00
Transfers	\$4,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	\$0.00
Balance Change	\$653.43	-\$439.57	\$686.66	-\$1,111.14	\$1,547.00	-\$364.92	\$797.59	-\$190.89	-\$82.31	-\$242.70
<i>Checking for error</i>	<i>\$424.95</i>	<i>\$122.00</i>	<i>\$175.05</i>	<i>-\$58.00</i>	<i>\$75.66</i>	<i>\$9.44</i>	<i>\$130.00</i>	<i>\$33.15</i>	<i>-\$118.00</i>	<i>-\$213.18</i>
Coinbase(BTC)						0.2063	0.2063	0.2063	0.2063	0.2063
Coinbase(USD approx)										\$892.00
Recent Novel Expenses										
Date										
10/2/2017	\$27.93	BB&T	Spaceblimp	AirGas	He cylinder rental					
10/2/2017	\$40.81	BB&T	Spaceblimp	AirGas	He cylinder rental					
9/6/2017	\$16.75	BB&T	General	PayPal -	Optoisolators (ask Tom)					
9/6/2017	\$17.50	BB&T	General	WePay	Lockpicking class refund (MeetUp WePay)					