

	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	July 2012	Aug 2012	Sept 2012	Oct 2012
<b>Starting Balances</b>										
Paypal	\$8,394.96	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25	\$2,874.48	\$1,285.61	\$1,453.74
Dwolla	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00	\$296.75	\$94.75	\$146.57
BB&T	\$1,905.91	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68	\$11,267.67	\$13,219.09	\$12,681.10
<b>TOTAL STARTING</b>	<b>\$10,300.87</b>	<b>\$10,798.80</b>	<b>\$11,220.19</b>	<b>\$11,296.27</b>	<b>\$14,645.30</b>	<b>\$18,380.18</b>	<b>\$13,658.93</b>	<b>\$14,438.90</b>	<b>\$14,599.45</b>	<b>\$14,281.41</b>
<b>Income</b>										
Member dues	\$2,900.00	\$2,850.00	\$2,850.00	\$3,050.00	\$3,000.00	\$2,800.00	\$2,800.00	\$2,750.00	\$2,550.00	\$2,800.00
Mmbr/Friend Donations	\$461.74	\$286.74	\$261.74	\$273.37	\$248.37	\$268.37	\$735.00[1]	\$285.00	\$235.00	\$485.00
One-time donations	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$10.00	\$0.00	\$0.00	\$0.00	\$600.00
Misc Deposits				\$0.11[2]						
Cash donations				\$273.00[3]						\$417.00
<b>TOTAL INCOME</b>	<b>\$3,361.74</b>	<b>\$3,136.74</b>	<b>\$3,111.74</b>	<b>\$3,596.48</b>	<b>\$3,998.37</b>	<b>\$3,078.37</b>	<b>\$3,535.00</b>	<b>\$3,035.00</b>	<b>\$2,785.00</b>	<b>\$4,302.00</b>
<b>Regular Expenses</b>										
Church rent	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00	\$0.00[4]	\$7,578.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00
State Farm Insurance	\$68.58	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00
Linode hosting	\$37.45	\$37.45	\$37.45							
Tips and Gifts	\$100.00[5]									
PayPal fees	\$92.95	\$89.90	\$89.05	\$92.66	\$88.76	\$82.72	\$79.77	\$73.87	\$66.87	\$86.77
Dwolla fees				\$0.25	\$0.75	\$1.00	\$1.25	\$2.00	\$2.50	\$2.50
Domain fees	\$38.83									
Clear Internet			\$81.73	49.99	\$49.99	\$49.99	49.99	\$49.99	\$49.99	\$49.99
Telephone - VoIP.ms										
Tax & Licensing										
Corp Expenses							\$36.02[6]	\$18.84[7]		
<i>Approved expenditures</i>			\$10.00[8]		\$34.00[9]	\$25.91[10]		\$91.75[11]		\$17.00[12]
			\$229.43 [13]	42.55[14]						
					\$27.99[15]					
<b>Total Regular Expenses</b>	<b>\$2,863.81</b>	<b>\$2,715.35</b>	<b>\$3,035.66</b>	<b>\$247.45</b>	<b>\$263.49</b>	<b>\$7,799.62</b>	<b>\$2,755.03</b>	<b>\$2,824.45</b>	<b>\$2,707.36</b>	<b>\$2,744.26</b>
<i>Regular Monthly Net</i>	<i>\$497.93</i>	<i>\$421.39</i>	<i>\$76.08</i>	<i>\$3,349.03</i>	<i>\$3,734.88</i>	<i>-\$4,721.25</i>	<i>\$779.97</i>	<i>\$210.55</i>	<i>\$77.64</i>	<i>\$1,557.74</i>
<b>Earmarked/PA Expenses</b>								\$50.00[16]	\$395.68 [17]	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$2,863.81</b>	<b>\$2,715.35</b>	<b>\$3,035.66</b>	<b>\$247.45</b>	<b>\$263.49</b>	<b>\$7,799.62</b>	<b>\$2,755.03</b>	<b>\$2,874.45</b>	<b>\$3,103.04</b>	<b>\$2,744.26</b>
<b>Ending Balances</b>										
Paypal	\$3,163.75	\$2,910.59	\$2,933.28	\$3,013.99	\$2,623.60	\$1,319.25	\$2,874.48	\$1,285.61	\$1,453.74	\$2,176.97
Dwolla	\$0.00	\$0.00	\$0.00	\$49.75	\$249.00	\$48.00	\$296.75	\$94.75	\$146.57	\$244.07
BB&T	\$7,635.05	\$8,309.60	\$8,362.99	\$11,581.56	\$15,507.58	\$12,291.68	\$11,267.67	\$13,219.09	\$12,681.10	\$13,418.11
<b>TOTAL ENDING</b>	<b>\$10,798.80</b>	<b>\$11,220.19</b>	<b>\$11,296.27</b>	<b>\$14,645.30</b>	<b>\$18,380.18</b>	<b>\$13,658.93</b>	<b>\$14,438.90</b>	<b>\$14,599.45</b>	<b>\$14,281.41</b>	<b>\$15,839.15</b>
Total Earmarks	\$1,000.00	\$1,025.00	\$1,025.00	\$1,050.00	\$1,550.00	\$1,550.00	\$2,050.00	\$2,000.00	\$1,604.32	\$2,704.32
<b>Net Reserve</b>	<b>\$9,798.80</b>	<b>\$10,195.19</b>	<b>\$10,271.27</b>	<b>\$13,595.30</b>	<b>\$16,830.18</b>	<b>\$12,108.93</b>	<b>\$12,388.90</b>	<b>\$12,599.45</b>	<b>\$12,677.09</b>	<b>\$13,134.83</b>
Reserve Delta	\$0.00	\$396.39	\$76.08	\$3,324.03	\$3,234.88	-\$4,721.25	\$279.97	\$210.55	\$77.64	\$457.74
Paying members	53	58	57	57	61	60	56	56	55	51
Non-paying members	5	2	2	2	2	2	4	3	6	8
Members added	3	4	1	0	4	2	0	3	2	0
Members lost	0	2	2	0	0	3	2	4	0	2

1. Includes \$500 donation earmarked for Byzantium
2. Dwolla test deposit
3. Includes \$200 cash from ModernDevice micro donations
4. Check for 2 mo rent not cashed by 5/31
5. Reimburse Martin Rothfield for security guard holiday tip
6. Check order from Deluxe.com
7. To Eric Miller for Key reimbursement \$18.84
8. LivingSocial VistaPrint business card deal - \$50 for \$10
9. Groupon 2x \$17 for \$70 credit at Vistaprint for Business cards
10. VistaPrint - first order of two business cards
11. Vista Print Business cards (two orders)
12. Groupon \$17 for \$70 at VistaPrint.com for business cards
13. For event video project:  
SD cards--Newegg  
HD camcorder--Cameta
14. B&H Tripod+Filter for event video recording project
15. Newegg dual-band router for Clear modem
16. To Eric Miller for Projector Bulb \$50
17. To Ben Mendis for Byzantium CDs via Dwolla