

	Dec 2013	Jan 2014
<b>Starting Balances</b>		
Paypal		\$7849.84
Dwolla		\$2420.59
BB&T		\$11037.35
<b>TOTAL STARTING</b>	<b>\$21,102.61</b>	<b>\$21,307.78</b>
<b>Income</b>		
Member dues	\$3,000.00	\$3,050.00
Mmbr/Friend Donations	\$65.00	\$85.00
One-time donations	\$0.00	\$0.00
Misc Deposits		
Sale of Goods		
Cash donations		
ISC grant		\$2,032.00
Community Foundation for NoVA grant		
<b>TOTAL INCOME</b>	<b>\$3,065.00</b>	<b>\$5,167.00</b>
<b>Regular Expenses</b>		
Church rent	\$2,577.00	\$2,577.00
State Farm Insurance	\$62.08	\$62.08
Tips and Gifts		\$100.00
PayPal fees	\$68.63	\$63.83
Dwolla fees	\$0.00	\$0.00
Domain fees		
Clear Internet		\$120.00
Telephone - VoIP.ms	\$25.00	
Tax & Licensing		
Corp Expenses		
<i>Approved expenditures</i>		\$335.73
<b>Total Regular Expenses</b>	<b>\$2,732.71</b>	<b>\$3,258.64</b>
<i>Regular Monthly Net</i>	<i>\$332.29</i>	<i>\$1,908.36</i>
<b>Earmarked/PA Expenses</b>	<b>\$127.12</b>	<b>\$1,239.67</b>
<b>TOTAL EXPENSES</b>	<b>\$2,859.83</b>	<b>\$4,498.31</b>

	Dec 2013	Jan 2014
<b>Ending Balances</b>		
Paypal		\$9,177.61
Dwolla		\$2,388.59
BB&T		\$10,410.27
<b>TOTAL ENDING</b>	<b>\$21,307.78</b>	<b>\$21,976.47</b>
Total PA Donations	\$0.00	\$0.00
PA Dividend	\$200.00	
Total Earmarks	\$5,558.48	\$6,350.81
Other Adjustments		\$0.00
<b>Net Reserve</b>	<b>\$15,749.30</b>	<b>\$15,625.66</b>
<i>Reserve Delta</i>	\$132.29	-\$123.64