

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014	Aug 2014	Sept 2014	Oct 2014
Starting Balances										
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	\$5,997.15
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	\$4,789.77
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	\$5,316.97
TOTAL STARTING	\$21,307.78	\$21,976.47	\$21,611.16	\$21,827.52	\$20,743.03	\$20,236.93	\$19,609.39	\$19,136.08	\$18,668.66	\$16,103.89
Income										
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	\$2,000.00
Mmbr/Friend Donations	\$85.00	\$35.00	\$370.00	\$120.00	\$70.00	\$20.00	\$300.00	\$0.00	\$100.00	\$0.00
One-time donations	\$0.00	\$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			
Paypal Giving Fund										\$157.53
TOTAL INCOME	\$5,167.00	\$2,513.14	\$3,256.27	\$2,559.26	\$2,326.83	\$2,311.00	\$2,592.04	\$2,273.91	\$2,130.29	\$2,157.53
Regular Expenses										
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	\$2,629.00
State Farm Insurance	\$62.08	\$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	\$45.30
Dwolla fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$2.00	\$2.00
Meetup.com fees										\$72.00
Domain fees										
Clear Internet	\$120.00									
Telephone - VoIP.ms										
Tax & Licensing										
BB&T fees		\$30.00								
Corp Expenses			\$50.95	\$140.00						
Approved expenditures	\$335.73			\$724.94						
Total Regular Expenses	\$3,258.64	\$2,775.41	\$2,802.43	\$3,611.12	\$2,740.88	\$2,741.68	\$2,740.58	\$2,741.33	\$2,738.38	\$2,810.38
<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>	<i>-\$652.85</i>

	Jan 2014	Feb 2014	Mar 2014	April 2014	May 2014	June 2014	July 2014	Aug 2014	Sept 2014	Oct 2014
Earmarked/PA Expenses	\$1,239.67	\$103.04	\$187.48	\$32.63	\$92.05	\$196.86	\$324.77	\$0.00	\$1,956.68	\$0.00
TOTAL EXPENSES	\$4,498.31	\$2,878.45	\$2,989.91	\$3,643.75	\$2,832.93	\$2,938.54	\$3,065.35	\$2,741.33	\$4,695.06	\$2,810.38
Ending Balances										
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	\$7,551.85
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	\$5,187.77
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	\$2,711.42
TOTAL ENDING	\$21,976.47	\$21,611.16	\$21,827.52	\$20,743.03	\$20,236.93	\$19,609.39	\$19,136.08	\$18,668.66	\$16,103.89	\$15,451.04
Total PA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.53
PA Dividend		\$0.00	\$300.00	\$0.00	\$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	\$3,914.83
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Reserve	\$15,625.66	\$15,363.39	\$15,467.23	\$14,415.37	\$14,001.32	\$13,570.64	\$13,422.10	\$12,954.68	\$12,346.59	\$11,536.21
<i>Reserve Delta</i>	-\$123.64	-\$262.27	\$103.84	-\$1,051.86	-\$414.05	-\$430.68	-\$148.54	-\$467.42	-\$608.09	-\$810.38