

Catholic Underground

Treasurer's Report

As of 12/31/2014

Previous Balance	Paypal:	\$3920.61
	Bank Acct:	\$612.21
Expenses	PAYPAL EXPENSES	
	\$480.00	Libsyn
	\$1500.00	Transfer to Bank Account
	\$1980.00	TOTAL PAYPAL EXPENSES
	BANK ACCOUNT EXPENSES	
	\$240.00	Donor Tools
	\$31.70	Don's Specialty Meats (CU Meeting)
	\$150.00	Bank Service Charges
	\$133.72	Domain Name Registrations
	\$934.94	Hardware for Video Recording
	\$1489.63	TOTAL BANK ACCOUNT EXPENSES
	\$3469.63	TOTAL EXPENSES
INCOME	PAYPAL INCOME	
	\$782.74	Donations
	\$782.74	TOTAL PAYPAL INCOME
	BANK ACCOUNT INCOME	
	\$328.92	Donations
	\$58.10	Amazon Affiliate Income
	\$1500.00	Transfer from Paypal Account
	\$1887.02	TOTAL BANK ACCOUNT INCOME
	\$2669.76	TOTAL INCOME
Current Balance	Paypal:	\$1157.81
	Bank Acct:	\$2764.65