

Catholic Underground Treasurer's Report As of 12/31/2012

Previous Balance	Paypal:	\$96.31
	Bank Acct:	\$126.30

Expenses	PAYPAL EXPENSES	
	\$480.00	Libsyn
	\$129.72	Domain Name Fees
	\$1000.00	Transfer to Bank Account
	\$1609.72	TOTAL PAYPAL EXPENSES

Expenses	BANK ACCOUNT EXPENSES	
	\$330.00	Donor Tools
	\$21.59	Office Supplies
	\$549.64	Acadian Graphics CatholiCon Shirt balance
	\$10.00	LA Secretary of State
	\$247.00	Legal Expenses
	\$1158.23	TOTAL BANK ACCOUNT EXPENSES

\$1767.95 TOTAL EXPENSES

INCOME	PAYPAL INCOME	
	\$3115.00	Donations
	\$3115.00	TOTAL PAYPAL INCOME

	BANK ACCOUNT INCOME	
	\$1000.00	Transfer from Paypal
	\$15.80	Amazon Associates Payments
	\$630.00	Donations
	\$1645.80	TOTAL BANK ACCOUNT INCOME

\$3760.80 TOTAL INCOME

Current Balance	Paypal:	\$1601.59
	Bank Acct:	\$613.87