May 2016 Treasurer Report

Membership Growth

<table>
<thead>
<tr>
<th></th>
<th>General Members</th>
<th>Family Members</th>
<th>Total Members</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2015</td>
<td>174</td>
<td>25</td>
<td>199</td>
</tr>
<tr>
<td>January 2016</td>
<td>173</td>
<td>27</td>
<td>200</td>
</tr>
<tr>
<td>February 2016</td>
<td>188</td>
<td>33</td>
<td>221</td>
</tr>
<tr>
<td>March 2016</td>
<td>189</td>
<td>35</td>
<td>224</td>
</tr>
<tr>
<td>April 2016</td>
<td>209</td>
<td>41</td>
<td>250</td>
</tr>
<tr>
<td>May 2016</td>
<td>207</td>
<td>40</td>
<td>247</td>
</tr>
</tbody>
</table>

April 2016 Spending

<table>
<thead>
<tr>
<th>Merchant</th>
<th>Spending</th>
</tr>
</thead>
<tbody>
<tr>
<td>Milwaukee Makerspace Investors Group</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>We Energies</td>
<td>$1,438.10</td>
</tr>
<tr>
<td>For SRS Technologies</td>
<td>$634.27</td>
</tr>
<tr>
<td>Time Warner</td>
<td>$347.92</td>
</tr>
<tr>
<td>Withdrawal Advanced Disposalweb</td>
<td>$148.02</td>
</tr>
<tr>
<td>Mim Festivals</td>
<td>$25.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,792.71</strong></td>
</tr>
</tbody>
</table>
## YTD Spending

<table>
<thead>
<tr>
<th>Merchant</th>
<th>Spending</th>
</tr>
</thead>
<tbody>
<tr>
<td>Downpayment Building Purchase</td>
<td>$39,083.64</td>
</tr>
<tr>
<td>Milwaukee Makerspace Investors Group</td>
<td>$33,000.00</td>
</tr>
<tr>
<td>We Energies</td>
<td>$14,645.29</td>
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<tr>
<td>Tom Grelwicz Bill</td>
<td>$4,277.57</td>
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<tr>
<td>Time Warner</td>
<td>$4,167.84</td>
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<tr>
<td>Withdrawal Makersbill Pymt</td>
<td>$2,537.35</td>
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<tr>
<td>Withdrawal Robertson Ryan</td>
<td>$2,032.00</td>
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<tr>
<td>Withdrawal Advanced Disposeweb</td>
<td>$1,143.01</td>
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<tr>
<td>Withdrawal Milw Water</td>
<td>$999.93</td>
</tr>
<tr>
<td>For Sn Technologies</td>
<td>$834.27</td>
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<tr>
<td>Advanced Disposeweb Pay</td>
<td>$559.97</td>
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<tr>
<td>Wild Apricot Auth</td>
<td>$540.00</td>
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<tr>
<td>Cintas WI Auth</td>
<td>$518.60</td>
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<tr>
<td>For Brent Holman</td>
<td>$390.00</td>
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<tr>
<td>Withdrawal Guatake Associbill</td>
<td>$369.40</td>
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<tr>
<td>Milw Water Workswater</td>
<td>$360.33</td>
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<tr>
<td>Withdrawal Cintas Rental</td>
<td>$174.55</td>
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<tr>
<td>Withdrawal Grunau Bill</td>
<td>$133.25</td>
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<tr>
<td>Miscellaneous Return Item</td>
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<tr>
<td>Menard</td>
<td>$52.32</td>
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<tr>
<td>Www Hover Com</td>
<td>$46.12</td>
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<tr>
<td>John</td>
<td>$40.00</td>
</tr>
<tr>
<td>Miscellaneous Item Returned</td>
<td>$30.00</td>
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<tr>
<td>Mm Festivals</td>
<td>$25.00</td>
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</tbody>
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**Total** $106,040.94
YTD Net Income

Current Committed Area Funding: $2,739.17

YTD Net with Funding Commitments: $-3843.47