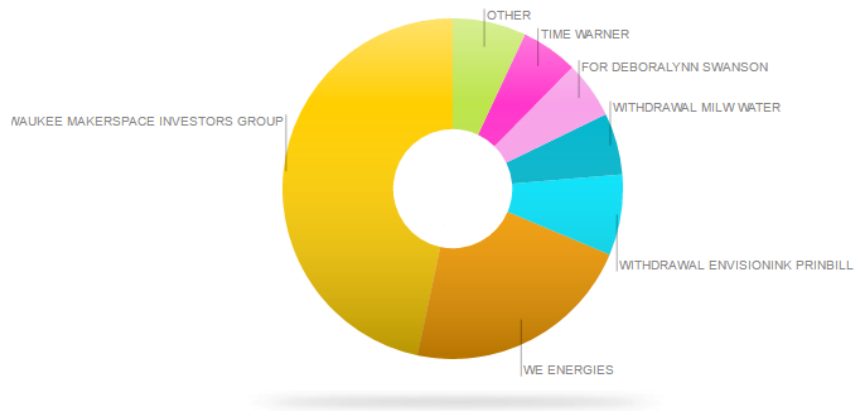


June 2016 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
January 2016	173	27	200
February 2016	188	33	221
March 2016	189	35	224
April 2016	209	41	250
May 2016	207	40	247
June 2016	213	42	255

May 2016 Spending



Your Spending

MERCHANT	SPENDING
Milwaukee Makerspace Investors Group	\$3,000.00
We Energies	\$1,414.63
Withdrawal Envisionink Prinbill	\$492.45
Withdrawal Milw Water	\$376.10
For Deborahlynn Swanson	\$348.66
Time Warner	\$347.32
Withdrawal Cintas Rental	\$174.85
Withdrawal Advanced Disposaweb	\$148.53
Withdrawal Kennedy Middle	\$125.00

[Show fewer](#)

Total **\$6,427.54**

[Export to CSV](#)

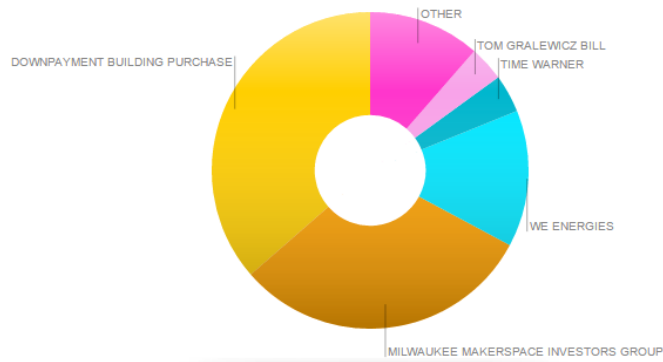
Most Purchases

2
at Withdrawal Cintas Rental

Most Expensive per Visit

\$3,000
Milwaukee Makerspace Investors Group

YTD Spending



Your Spending

MERCHANT	SPENDING
Downpayment Building Purchase	\$39,083.64
Milwaukee Makerspace Investors Group	\$33,000.00
We Energies	\$14,974.69
Time Warner	\$4,167.84
Tom Gralewicz Bill	\$3,827.57
Withdrawal Makersbill Paymt	\$2,537.35
Withdrawal Robertson Ryan	\$2,032.00
Withdrawal Milw Water	\$1,376.03
Withdrawal Advanced Disposaweb	\$1,292.84
For Srs Technologies	\$834.27
Wild Apricot Auth	\$540.00
Cintas Wi Auth	\$518.60
Withdrawal Envisionink Prinbill	\$492.45
Advanced Disposaweb Pay	\$419.21
For Brant Holeman	\$390.00
Withdrawal Guetzke Assocbill	\$369.60
Milw Water Workswater	\$360.33
For Deboralynn Swanson	\$348.66
Withdrawal Cintas Rental	\$205.80
Withdrawal Grunau Bill	\$133.25
Withdrawal Kennedy Middle	\$125.00
Miscellaneous Return Item	\$80.00
Menard	\$52.32
Www Hover Com	\$46.12
John	\$40.00
Miscellaneous Item Returned	\$30.00
Mim Festivals	\$25.00
Show fewer	
Total	\$107,302.57

Top Merchant

\$39,084
at Downpayment Building Purchase

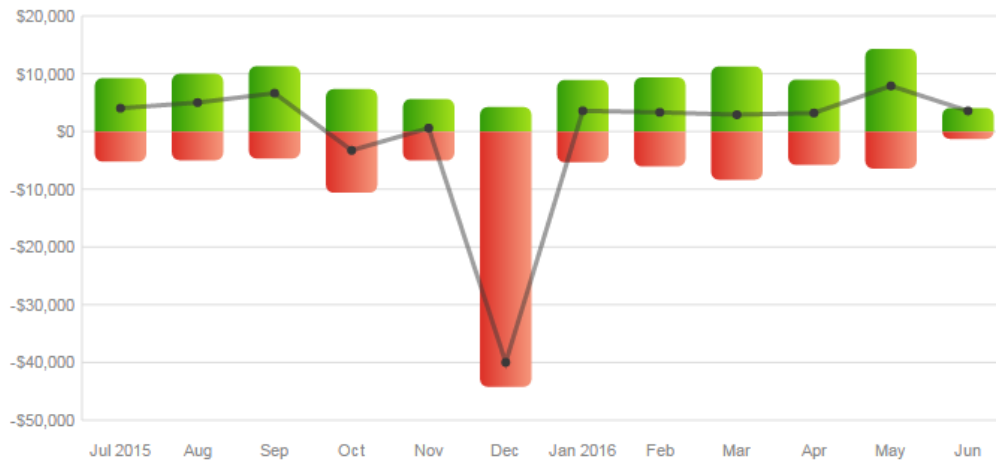
Most Purchases

12
at Time Warner

Most Expensive per Visit

\$39,083
Downpayment Building Purchase

YTD Net Income



— Net Income ■ Your Income ■ Your Spending

Your Net Income

DATES	INCOME	EXPENSE	NET
July 2015	\$9,247.97	-\$5,220.23	\$4,027.74
August 2015	\$9,992.56	-\$4,990.90	\$5,001.66
September 2015	\$11,306.52	-\$4,681.92	\$6,624.60
October 2015	\$7,342.23	-\$10,619.18	-\$3,276.95
November 2015	\$5,620.26	-\$5,041.16	\$579.10
December 2015	\$4,232.20	-\$44,211.87	-\$39,979.67
January 2016	\$8,934.89	-\$5,364.89	\$3,570.00
February 2016	\$9,367.02	-\$6,060.64	\$3,306.38
March 2016	\$11,261.38	-\$8,363.43	\$2,897.95
April 2016	\$8,985.80	-\$5,792.71	\$3,193.09
May 2016	\$14,314.77	-\$6,427.54	\$7,887.23
June 2016	\$4,081.50	-\$528.10	\$3,553.40
Show fewer			
Total	\$104,687.10	-\$107,302.57	-\$2,615.47

Best Month

\$7,887
in May 2016

Worst Month

-\$39,979
in December 2015

Greatest Change

\$43,549
from December 2015 to
January 2016

Average

-\$217
per month

Current Committed Area Funding: \$3,557.92

YTD Net with Funding Commitments: \$-6173.39