December 2017 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>June 2017</td>
<td>223</td>
<td>47</td>
<td>270</td>
</tr>
<tr>
<td>July 2017</td>
<td>228</td>
<td>47</td>
<td>275</td>
</tr>
<tr>
<td>August 2017</td>
<td>239</td>
<td>51</td>
<td>290</td>
</tr>
<tr>
<td>September 2017</td>
<td>232</td>
<td>49</td>
<td>281</td>
</tr>
<tr>
<td>October 2017</td>
<td>241</td>
<td>50</td>
<td>291</td>
</tr>
<tr>
<td>November 2017</td>
<td>241</td>
<td>50</td>
<td>291</td>
</tr>
<tr>
<td>December 2017</td>
<td>243</td>
<td>51</td>
<td>294</td>
</tr>
</tbody>
</table>

Current Assets

Current Funds: $99,367.98

Estimated 6 Month Operating Expenses: $45,000

City Property Taxes 2018(approximately) $10,000.00

As of 1/16/2018

Current Committed Area Funding: $13,846.45

- 3D_printer $615.08
- annodizing $0.00
- forge $1,279.07
- casting $656.50
- ceramic $286.54
- cnc $555.86
- craft $889.76
- electronic $804.16
- finishing $92.94
- jewelry $1,288.74
- laser $2,767.35
- leather $356.75
- makerfaire $695.04
- metal $799.32
- paint $225.51
- power_wheel $203.17
- print $197.80
- soda $141.50
- vacuum $177.85
- welding $694.47
- wood $1,119.04

$13,846.45

Current Funds Less Reserved and Committed: $30,521.53
November / December 2017 Cash Flow

Income $21,296.79

Spending: $27,329.42 (Roof Repairs $9,500.00)

Net: $-6,032.53

YTD Cash Flow

Income: $136,696.47

Spending: $100,020.36

Net: $36,676.11