

December 2017 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
June 2017	223	47	270
July 2017	228	47	275
August 2017	239	51	290
September 2017	232	49	281
October 2017	241	50	291
November 2017	241	50	291
December 2017	243	51	294

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



Net Income Your Income Your Spending

Your Net Income

DATES	INCOME	EXPENSE	NET
January 2017	\$12,657.70	-\$8,854.71	\$3,802.99
February 2017	\$9,918.70	-\$6,736.19	\$3,182.51
March 2017	\$8,638.18	-\$6,878.75	\$1,759.43
April 2017	\$13,940.46	-\$6,051.29	\$7,889.17
May 2017	\$8,543.12	-\$7,207.65	\$1,335.47
June 2017	\$15,076.43	-\$5,953.35	\$9,123.08
July 2017	\$12,162.64	-\$7,227.28	\$4,935.36
August 2017	\$10,423.48	-\$7,277.27	\$3,146.21
September 2017	\$9,136.11	-\$7,454.43	\$1,681.68
October 2017	\$14,902.86	-\$9,049.47	\$5,853.39
November 2017	\$10,758.03	-\$7,009.42	\$3,748.61
December 2017	\$10,538.76	-\$20,320.55	-\$9,781.79

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Total **\$136,696.47** **-\$100,020.36** **\$36,676.11**

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Best Month

\$9,123
in June 2017

Worst Month

-\$9,781
in December 2017

Greatest Change

-\$13,530
from November 2017 to
December 2017

Average

\$3,056
per month