

# May 2020 Treasurer Report

## Membership Growth

	General Members	Family Members	Total Members
December 2019	308	64	372
January 2020	313	62	375
February 2020	311	63	374
March 2020	314	65	379
April 2020	309	60	369
May 2020	313	64	377

## Current Assets

Current Funds: \$187,821.81

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$27,481.17

Current #MMSPE Surplus: \$3,899

Current Funds less Reserved and Committed: \$113,720.57

## April 2020 Cash Flow

Income \$34,678.74

Spending: \$24,322.17

Net: \$10,376.57

## Trailing 12 Months Cash Flow

Income: \$169,494.22

Spending: \$110,007.75

Net: \$59,486.47

Net Income less Funding Commitments: \$32,005.30

## #MMSPE Project Spending

For each \$1.00 dollar we take in, here's what we spent it on:

\$0.37 - Manufacturing our Injection Mold - This was made for us, at cost, by our machine shop. Even so, it still cost a tremendous amount of money. However, the mold is good for up to 300,000 shields, so the more we make, the smaller this number gets.

\$0.36 - Frame raw material (HDPE Plastic)

\$0.13 - Visor raw material (Vinyl Plastic)

\$0.07 - Tools - All our tools will be donated back to the makerspace at the end of the project, to keep making awesome things long after we're done with face shields.

\$0.04 - Packaging - Paper for instructions sheets, bags and boxes for packing shields.

\$0.02 - Shipping - Wherever possible we relied on volunteer couriers to speed up delivery and save costs.