



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
April 2014

Membership

Date	Full-Time	Part-Time	Total
4/1/2014	128		128
4/31/2014	148		148

Beginning Balances

Date	Account	Description	Amount
4/1/2014	Paypal	Current Balance	\$2,308.78
4/1/2014	Dwolla	Current Balance	\$3,766.25
4/1/2014	Landmark	Checking	\$6,782.59
4/1/2014	Landmark	Savings	\$30,037.71
4/1/2014		Totals	\$42,895.33

Income

Date	Account	Description	Amount
4/1/2014-4/31/2014	Paypal	Dues & Rentals	\$822.53
4/1/2014-4/31/2014	Dwolla	Dues & Rentals	\$1,101.75
4/1/2014-4/31/2014	Landmark	Dues & Rentals	\$3,971.21
4/1/2014-4/31/2014	Cash	Donations	
		Totals	\$5,895.49

Expenses

Date	Account	Description	Amount
4/1/2014-4/31/2014	MMIG (landlord)	rent	\$3,000.00
4/1/2014-4/31/2014	Veolia/Adv. Waste	Trash	\$86.88
4/1/2014-4/31/2014	WE Energies	July '14 - Electric/Gas	\$1,848.84
4/1/2014-4/31/2014	TimeWarner	Internet	\$147.83
4/1/2014-4/31/2014	Rackspace Cloud	Webpage	\$20.84
4/1/2014-4/31/2014	Plumber	Snake Bathroom Drain	\$172.92
4/1/2014-4/31/2014	Home Depot	Supplies	\$115.74
4/1/2014-4/31/2014	Dwolla	July '14 - Dwolla Fees	\$3.75
4/1/2014-4/31/2014	Paypal	July '14 - Paypal Fees	\$23.85
		Totals	\$5,420.65

Transfers

Date	Account From	Account To	Amount
4/1/2014-4/31/2014	Dwolla	Landmark Checking	\$4,000.00
4/1/2014-4/31/2014	PayPal	Landmark Checking	\$2,500.00

Ending Balances

Date	Account	Description	Amount
4/31/2014	Paypal	Current Balance	\$607.46
4/31/2014	Dwolla	Current Balance	\$864.25
4/31/2014	Landmark	Checking	\$11,860.75
4/31/2014	Landmark	Savings	\$30,046.35
4/31/2014		Totals	\$43,378.81