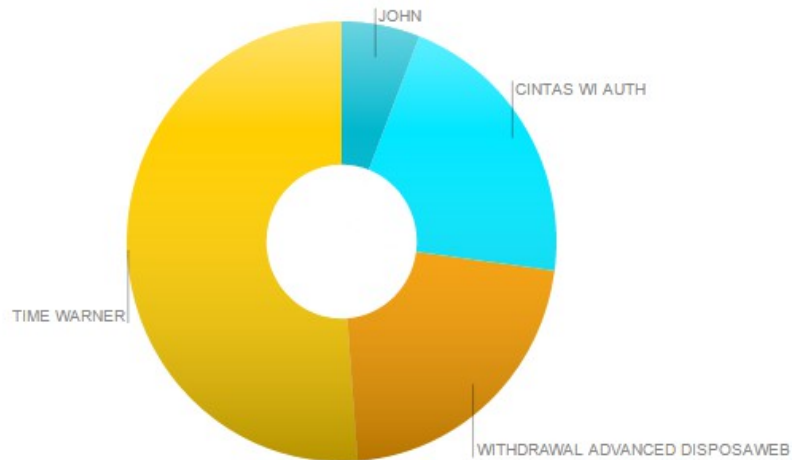


# April 2016 Treasurer Report

## Membership Growth

	General Members	Family Members	Total Members
November 2015	158	21	179
December 2015	174	25	199
January 2016	173	27	200
February 2016	188	33	221
March 2016	189	35	224
April 2016	209	41	250

## March 2016 Spending



### Your Spending

MERCHANT	SPENDING
Time Warner	\$347.32
Withdrawal Advanced Disposaweb	\$147.23
Cintas Wi Auth	\$143.90
John	\$40.00
<b>Total</b>	<b>\$678.45</b>

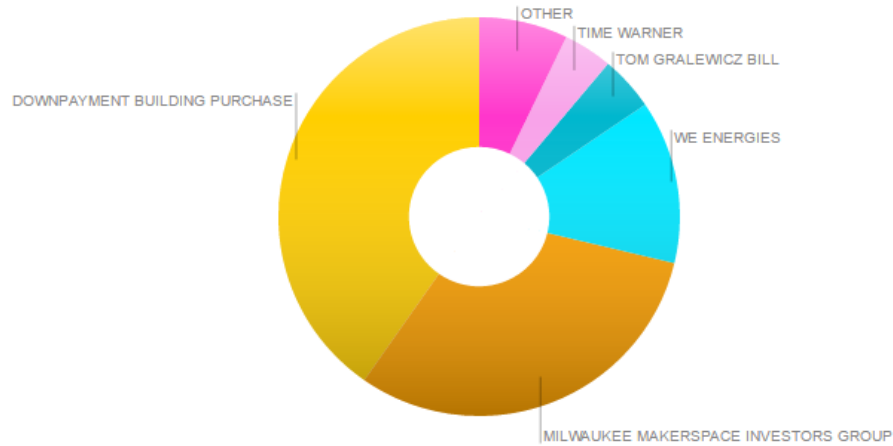
### Most Purchases

**3**  
at Cintas Wi Auth

### Most Expensive per Visit

**\$347**  
Time Warner

# YTD Spending



## Your Spending

MERCHANT	SPENDING
Downpayment Building Purchase	\$39,083.64
Milwaukee Makerspace Investors Group	\$30,000.00
We Energies	\$12,841.64
Tom Gralewicz Bill	\$4,277.57
Time Warner	\$3,820.52
Withdrawal Robertson Ryan	\$2,032.00
Withdrawal Milw Water	\$999.93
Withdrawal Advanced Disposaweb	\$846.46
Advanced Disposaweb Pay	\$695.88
Wild Apricot Auth	\$540.00
Cintas Wi Auth	\$518.60
For Brant Holeman	\$390.00
Milw Water Workswater	\$360.33
Milw Water Works	\$355.59
Menard	\$52.32
Www Hover Com	\$46.12
John	\$40.00
Miscellaneous Item Returned	\$30.00
Mim Festivals	\$25.00
<a href="#">Show fewer</a>	
<b>Total</b>	<b>\$96,955.60</b>

## Top Merchant

**\$39,084**  
at Downpayment Building Purchase

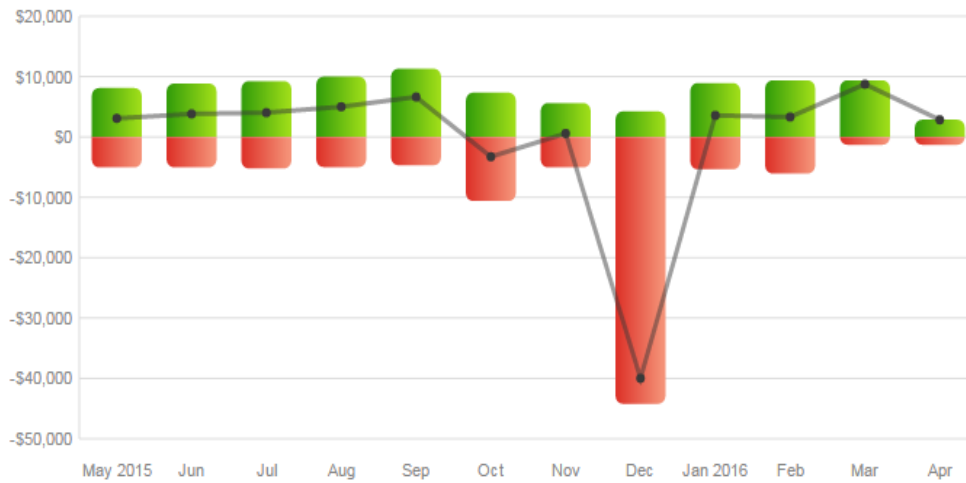
## Most Purchases

**11**  
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
May 2015	\$8,111.49	-\$5,038.05	\$3,073.44
June 2015	\$8,840.87	-\$5,023.31	\$3,817.56
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	\$9,379.55	-\$638.45	\$8,741.10
April 2016	\$2,861.41	-\$25.00	\$2,836.41
<a href="#">Show fewer</a>			
<b>Total</b>	<b>\$95,236.97</b>	<b>-\$96,915.60</b>	<b>-\$1,678.63</b>

## Best Month

**\$8,741**  
in March 2016

## Worst Month

**-\$39,979**  
in December 2015

## Greatest Change

**\$43,549**  
from December 2015 to  
January 2016

## Average

**-\$139**  
per month

Current Committed Area Funding: \$2,279.44

YTD Net with Funding Committments: \$-3958.07