



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
February 2014

Membership

Date	Full-Time	Part-Time	Total
2/1/2014			
2/31/2014			

Beginning Balances

Date	Account	Description	Amount
2/1/2014	Paypal	Current Balance	\$4,258.41
2/1/2014	Dwolla	Current Balance	\$7,899.50
2/1/2014	Landmark	Checking	\$5,170.33
2/1/2014	Landmark	Savings	\$20,021.87
2/1/2014		Totals	\$37,350.11

Income

Date	Account	Description	Amount
2/1/2014-2/31/2014	Paypal	Dues & Rentals	\$822.46
2/1/2014-2/31/2014	Dwolla	Dues & Rentals	\$1,363.50
2/1/2014-2/31/2014	Landmark	Dues & Rentals	\$9,483.02
2/1/2014-2/31/2014	Cash	Donations	
		Totals	\$11,668.98

Expenses

Date	Account	Description	Amount
2/1/2014-2/31/2014	MMIG (landlord)	rent	\$3,000.00
2/1/2014-2/31/2014	Veolia/Adv. Waste	Trash	\$84.56
2/1/2014-2/31/2014	WE Energies	July '14 - Electric/Gas	\$1,843.05
2/1/2014-2/31/2014	TimeWarner	Internet	\$147.83
2/1/2014-2/31/2014	Rackspace Cloud	Webpage	\$21.10
2/1/2014-2/31/2014	Milwaukee Water	Water	\$333.00
2/1/2014-2/31/2014	Check	Check	\$789.06
2/1/2014-2/31/2014	Dwolla	July '14 - Dwolla Fees	\$4.75
2/1/2014-2/31/2014	Paypal	July '14 - Paypal Fees	\$23.34
		Totals	\$6,246.69

Transfers

Date	Account From	Account To	Amount
2/1/2014-2/31/2014	Dwolla	Landmark Checking	\$7,700.00
2/1/2014-2/31/2014	PayPal	Landmark Checking	\$4,000.00
2/1/2014-2/31/2014	Landmark Checking	Landmark Savings	\$10,000.00

Ending Balances

Date	Account	Description	Amount
2/31/2014	Paypal	Current Balance	\$997.53
2/31/2014	Dwolla	Current Balance	\$1,558.25
2/31/2014	Landmark	Checking	\$10,133.93
2/31/2014	Landmark	Savings	\$30,028.78
2/31/2014		Totals	\$42,718.49