



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
January 2014

Membership

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

Beginning Balances

Date	Account	Description	Amount
1/1/2014	Paypal	Current Balance	\$3,472.07
1/1/2014	Dwolla	Current Balance	\$6,323.00
1/1/2014	Landmark	Checking	\$5,479.11
1/1/2014	Landmark	Savings	\$20,015.92
1/1/2014		Totals	\$35,290.10

Income

Date	Account	Description	Amount
1/1/2014-1/31/2014	Paypal	Dues & Rentals	\$810.20
1/1/2014-1/31/2014	Dwolla	Dues & Rentals	\$1,581.75
1/1/2014-1/31/2014	Landmark	Dues & Rentals	\$4,966.65
1/1/2014-1/31/2014	Cash	Donations	
		Totals	\$7,358.60

Expenses

Date	Account	Description	Amount
1/1/2014-1/31/2014	MMIG (landlord)	rent	\$3,050.00
1/1/2014-1/31/2014	Veolia/Adv. Waste	Trash	\$84.52
1/1/2014-1/31/2014	WE Energies	July '14 - Electric/Gas	\$1,625.76
1/1/2014-1/31/2014	TimeWarner	Internet	\$147.83
1/1/2014-1/31/2014	Rackspace Cloud	Webpage	\$21.32
1/1/2014-1/31/2014	Checks	Checks	\$346.00
1/1/2014-1/31/2014	Dwolla	July '14 - Dwolla Fees	\$5.25
1/1/2014-1/31/2014	Paypal	July '14 - Paypal Fees	\$23.86
		Totals	\$5,304.54

Transfers

Date	Account From	Account To	Amount
1/1/2014-1/31/2014	Dwolla	Landmark Checking	
1/1/2014-1/31/2014	PayPal	Landmark Checking	

Ending Balances

Date	Account	Description	Amount
1/31/2014	Paypal	Current Balance	\$4,258.41
1/31/2014	Dwolla	Current Balance	\$7,899.50
1/31/2014	Landmark	Checking	\$5,170.33
1/31/2014	Landmark	Savings	\$20,021.87
1/31/2014		Totals	\$37,350.11