



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
January 2015

Membership

Date	Full-Time	Part-Time	Total
1/1/2015	188		188
1/31/2015	197		197

Beginning Balances

Date	Account	Description	Amount
1/1/2015	Paypal	Current Balance	\$4,259.87
1/1/2015	Dwolla	Current Balance	\$524.41
1/1/2015	Landmark	Checking	\$21,569.99
1/1/2015	Landmark	Savings	\$30,117.01
1/1/2015		Totals	\$56,471.28

Income

Date	Account	Description	Amount
1/1/2015-1/31/2015	Paypal	Dues & Rentals	\$1,041.20
1/1/2015-1/31/2015	Dwolla	Dues & Rentals	\$1,598.14
1/1/2015-1/31/2015	Landmark	Dues & Rentals	\$4,759.37
1/1/2015-1/31/2015	Cash	Donations	
		Totals	\$7,398.71

Expenses

Date	Account	Description	Amount
1/1/2015-1/31/2015	MMIG (landlord)	rent	\$3,000.00
1/1/2015-1/31/2015	Veolia/Adv. Waste	Trash	\$201.72
1/1/2015-1/31/2015	WE Energies	July '14 - Electric/Gas	\$1,694.71
1/1/2015-1/31/2015	TimeWarner	Internet	\$315.74
1/1/2015-1/31/2015	Rackspace Cloud	Webpage	\$22.86
1/1/2015-1/31/2015	Dwolla	July '14 - Dwolla Fees	\$7.75
1/1/2015-1/31/2015	Paypal	July '14 - Paypal Fees	\$24.83
		Totals	\$5,267.61

Transfers

Date	Account From	Account To	Amount
1/1/2015-1/31/2015	Dwolla	Landmark Checking	\$1,500.00
1/1/2015-1/31/2015	PayPal	Landmark Checking	\$4,500.00
1/1/2015-1/31/2015	Landmark Checking	Landmark Savings	\$15,000.00

Ending Balances

Date	Account	Description	Amount
1/31/2015	Paypal	Current Balance	\$776.24
1/31/2015	Dwolla	Current Balance	\$615.30
1/31/2015	Landmark	Checking	\$12,094.41
1/31/2015	Landmark	Savings	\$45,128.41
1/31/2015		Totals	\$58,614.36