



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
June 2014

Membership

Date	Full-Time	Part-Time	Total
6/1/2014	156		156
6/31/2014	158		158

Beginning Balances

Date	Account	Description	Amount
6/1/2014	Paypal	Current Balance	\$1,510.42
6/1/2014	Dwolla	Current Balance	\$2,113.57
6/1/2014	Landmark	Checking	\$11,521.04
6/1/2014	Landmark	Savings	\$30,055.28
6/1/2014		Totals	\$45,200.31

Income

Date	Account	Description	Amount
6/1/2014-6/31/2014	Paypal	Dues & Rentals	\$536.20
6/1/2014-6/31/2014	Dwolla	Dues & Rentals	\$1,299.75
6/1/2014-6/31/2014	Landmark	Dues & Rentals	\$3,850.14
6/1/2014-6/31/2014	Cash	Donations	
		Totals	\$5,686.09

Expenses

Date	Account	Description	Amount
6/1/2014-6/31/2014	MMIG (landlord)	rent	\$3,000.00
6/1/2014-6/31/2014	Veolia/Adv. Waste	Trash	\$86.58
6/1/2014-6/31/2014	WE Energies	July '14 - Electric/Gas	\$1,060.59
6/1/2014-6/31/2014	TimeWarner	Internet	\$483.65
6/1/2014-6/31/2014	Rackspace Cloud	Webpage	\$20.13
6/1/2014-6/31/2014	Pick N Save	groceries	\$71.45
6/1/2014-6/31/2014	Dwolla	July '14 - Dwolla Fees	\$4.25
6/1/2014-6/31/2014	Paypal	July '14 - Paypal Fees	\$9.24
		Totals	\$4,735.89

Transfers

Date	Account From	Account To	Amount
6/1/2014-6/31/2014	Dwolla	Landmark Checking	
6/1/2014-6/31/2014	PayPal	Landmark Checking	

Ending Balances

Date	Account	Description	Amount
6/31/2014	Paypal	Current Balance	\$2,037.38
6/31/2014	Dwolla	Current Balance	\$3,409.07
6/31/2014	Landmark	Checking	\$10,233.21
6/31/2014	Landmark	Savings	\$30,063.93
6/31/2014		Totals	\$45,743.59