



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
March 2014

Membership

Date	Full-Time	Part-Time	Total
3/1/2014	66	38	104
3/31/2014	128		128

Beginning Balances

Date	Account	Description	Amount
3/1/2014	Paypal	Current Balance	\$997.53
3/1/2014	Dwolla	Current Balance	\$1,558.25
3/1/2014	Landmark	Checking	\$10,133.93
3/1/2014	Landmark	Savings	\$30,028.78
3/1/2014		Totals	\$42,718.49

Income

Date	Account	Description	Amount
3/1/2014-3/31/2014	Paypal	Dues & Rentals	\$1,333.70
3/1/2014-3/31/2014	Dwolla	Dues & Rentals	\$2,212.75
3/1/2014-3/31/2014	Landmark	Dues & Rentals	\$3,850.14
3/1/2014-3/31/2014	Cash	Donations	
		Totals	\$7,396.59

Expenses

Date	Account	Description	Amount
3/1/2014-3/31/2014	MMIG (landlord)	rent	\$3,000.00
3/1/2014-3/31/2014	Veolia/Adv. Waste	Trash	\$86.75
3/1/2014-3/31/2014	WE Energies	July '14 - Electric/Gas	\$1,651.67
3/1/2014-3/31/2014	TimeWarner	Internet	\$147.83
3/1/2014-3/31/2014	Rackspace Cloud	Webpage	\$19.16
3/1/2014-3/31/2014	Angel Lawncare	Snow Plow	\$1,996.07
3/1/2014-3/31/2014	Tom Gr	Compressor Payment	\$300.00
3/1/2014-3/31/2014	Dwolla	July '14 - Dwolla Fees	\$4.75
3/1/2014-3/31/2014	Paypal	July '14 - Paypal Fees	\$22.45
		Totals	\$7,228.68

Transfers

Date	Account From	Account To	Amount
3/1/2014-3/31/2014	Dwolla	Landmark Checking	
3/1/2014-3/31/2014	PayPal	Landmark Checking	

Ending Balances

Date	Account	Description	Amount
3/31/2014	Paypal	Current Balance	\$2,308.78
3/31/2014	Dwolla	Current Balance	\$3,766.25
3/31/2014	Landmark	Checking	\$6,782.59
3/31/2014	Landmark	Savings	\$30,037.71
3/31/2014		Totals	\$42,895.33