



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
May 2014

Membership

Date	Full-Time	Part-Time	Total
5/1/2014			
5/31/2014			

Beginning Balances

Date	Account	Description	Amount
5/1/2014	Paypal	Current Balance	\$607.46
5/1/2014	Dwolla	Current Balance	\$864.25
5/1/2014	Landmark	Checking	\$11,860.75
5/1/2014	Landmark	Savings	\$30,046.35
5/1/2014		Totals	\$43,378.81

Income

Date	Account	Description	Amount
5/1/2014-5/31/2014	Paypal	Dues & Rentals	\$927.84
5/1/2014-5/31/2014	Dwolla	Dues & Rentals	\$1,254.07
5/1/2014-5/31/2014	Landmark	Dues & Rentals	\$4,600.61
5/1/2014-5/31/2014	Cash	Donations	
		Totals	\$6,782.52

Expenses

Date	Account	Description	Amount
5/1/2014-5/31/2014	MMIG (landlord)	rent	\$3,000.00
5/1/2014-5/31/2014	Veolia/Adv. Waste	Trash	\$86.67
5/1/2014-5/31/2014	WE Energies	July '14 - Electric/Gas	\$1,356.25
5/1/2014-5/31/2014	TimeWarner	Internet	\$147.83
5/1/2014-5/31/2014	Rackspace Cloud	Webpage	\$20.04
5/1/2014-5/31/2014	Milwaukee Water Works	Water Bill	\$329.53
5/1/2014-5/31/2014	Dwolla	July '14 - Dwolla Fees	\$4.75
5/1/2014-5/31/2014	Paypal	July '14 - Paypal Fees	\$24.88
		Totals	\$4,969.95

Transfers

Date	Account From	Account To	Amount
5/1/2014-5/31/2014	Dwolla	Landmark Checking	
5/1/2014-5/31/2014	PayPal	Landmark Checking	

Ending Balances

Date	Account	Description	Amount
5/31/2014	Paypal	Current Balance	\$1,510.42
5/31/2014	Dwolla	Current Balance	\$2,113.57
5/31/2014	Landmark	Checking	\$11,521.04
5/31/2014	Landmark	Savings	\$30,055.28
5/31/2014		Totals	\$45,200.31