# Milwaukee Makerspace Treasurer’s Report

## Membership

<table>
<thead>
<tr>
<th>Date</th>
<th>Full-Time</th>
<th>Part-Time</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2014</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/31/2014</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Beginning Balances

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2014</td>
<td>Paypal</td>
<td>Current Balance</td>
<td>$2,191.72</td>
</tr>
<tr>
<td>11/1/2014</td>
<td>Dwolla</td>
<td>Current Balance</td>
<td>$4,280.66</td>
</tr>
<tr>
<td>11/1/2014</td>
<td>Landmark</td>
<td>Checking</td>
<td>$16,005.87</td>
</tr>
<tr>
<td>11/1/2014</td>
<td>Landmark</td>
<td>Savings</td>
<td>$30,099.40</td>
</tr>
</tbody>
</table>

## Income

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>Paypal</td>
<td>Dues &amp; Rentals</td>
<td>$759.20</td>
</tr>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>Dwolla</td>
<td>Dues &amp; Rentals</td>
<td>$1,450.50</td>
</tr>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>Landmark</td>
<td>Dues &amp; Rentals</td>
<td>$7,828.48</td>
</tr>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>Cash</td>
<td>Donations</td>
<td></td>
</tr>
</tbody>
</table>

## Expenses

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>MMIG (landlord)</td>
<td>rent</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>WE Energies</td>
<td>July ’14 - Electric/Gas</td>
<td>$1,012.34</td>
</tr>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>TimeWarner</td>
<td>Internet</td>
<td>$315.74</td>
</tr>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>Vista Print</td>
<td></td>
<td>$120.99</td>
</tr>
</tbody>
</table>

## Transfers

<table>
<thead>
<tr>
<th>Date</th>
<th>Account From</th>
<th>Account To</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2014-11/31/2014</td>
<td>Dwolla</td>
<td>Landmark Checking</td>
<td></td>
</tr>
</tbody>
</table>

## Ending Balances

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/31/2014</td>
<td>Paypal</td>
<td>Current Balance</td>
<td>$2,929.06</td>
</tr>
<tr>
<td>11/31/2014</td>
<td>Dwolla</td>
<td>Current Balance</td>
<td>$5,724.66</td>
</tr>
<tr>
<td>11/31/2014</td>
<td>Landmark</td>
<td>Checking</td>
<td>$18,684.05</td>
</tr>
<tr>
<td>11/31/2014</td>
<td>Landmark</td>
<td>Savings</td>
<td>$30,108.06</td>
</tr>
<tr>
<td>11/31/2014</td>
<td></td>
<td></td>
<td>$57,445.83</td>
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</tbody>
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2555 S. Lenox St., Milwaukee, WI 53207

www.milwaukeemakerspace.org