



# Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.  
November 2014

## Membership

Date	Full-Time	Part-Time	Total
11/1/2014			
11/31/2014			

## Beginning Balances

Date	Account	Description	Amount
11/1/2014	Paypal	Current Balance	\$2,191.72
11/1/2014	Dwolla	Current Balance	\$4,280.66
11/1/2014	Landmark	Checking	\$16,005.87
11/1/2014	Landmark	Savings	\$30,099.40
11/1/2014		<b>Totals</b>	<b>\$52,577.65</b>

## Income

Date	Account	Description	Amount
11/1/2014-11/31/2014	Paypal	Dues & Rentals	\$759.20
11/1/2014-11/31/2014	Dwolla	Dues & Rentals	\$1,450.50
11/1/2014-11/31/2014	Landmark	Dues & Rentals	\$7,828.48
11/1/2014-11/31/2014	Cash	Donations	
		<b>Totals</b>	<b>\$10,038.18</b>

## Expenses

Date	Account	Description	Amount
11/1/2014-11/31/2014	MMIG (landlord)	rent	\$3,000.00
11/1/2014-11/31/2014	Veolia/Adv. Waste	Trash	\$93.15
11/1/2014-11/31/2014	WE Energies	July '14 - Electric/Gas	\$1,012.34
11/1/2014-11/31/2014	TimeWarner	Internet	\$315.74
11/1/2014-11/31/2014	Rackspace Cloud	Webpage	\$21.69
11/1/2014-11/31/2014	Vista Print		\$120.99
11/1/2014-11/31/2014	Milwaukee Water	Water	\$586.39
11/1/2014-11/31/2014	Dwolla	July '14 - Dwolla Fees	\$6.50
11/1/2014-11/31/2014	Paypal	July '14 - Paypal Fees	\$21.86
		<b>Totals</b>	<b>\$5,178.66</b>

## Transfers

Date	Account From	Account To	Amount
11/1/2014-11/31/2014	Dwolla	Landmark Checking	
11/1/2014-11/31/2014	PayPal	Landmark Checking	

## Ending Balances

Date	Account	Description	Amount
11/31/2014	Paypal	Current Balance	\$2,929.06
11/31/2014	Dwolla	Current Balance	\$5,724.66
11/31/2014	Landmark	Checking	\$18,684.05
11/31/2014	Landmark	Savings	\$30,108.06
11/31/2014		<b>Totals</b>	<b>\$57,445.83</b>