



# Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.  
October 2014

## Membership

Date	Full-Time	Part-Time	Total
10/1/2014			
10/31/2014			

## Beginning Balances

Date	Account	Description	Amount
10/1/2014	Paypal	Current Balance	\$922.98
10/1/2014	Dwolla	Current Balance	\$2,701.91
10/1/2014	Landmark	Checking	\$20,316.71
10/1/2014	Landmark	Savings	\$30,090.46
<b>10/1/2014</b>		<b>Totals</b>	<b>\$54,032.06</b>

## Income

Date	Account	Description	Amount
10/1/2014-10/31/2014	Paypal	Dues & Rentals	\$1,300.50
10/1/2014-10/31/2014	Dwolla	Dues & Rentals	\$1,584.75
10/1/2014-10/31/2014	Landmark	Dues & Rentals	\$264.20
10/1/2014-10/31/2014	Cash	Donations	
		<b>Totals</b>	<b>\$3,149.45</b>

## Expenses

Date	Account	Description	Amount
10/1/2014-10/31/2014	MMIG (landlord)	rent	\$3,000.00
10/1/2014-10/31/2014	Veolia/Adv. Waste	Trash	\$91.07
10/1/2014-10/31/2014	WE Energies	July '14 - Electric/Gas	\$1,137.32
10/1/2014-10/31/2014	TimeWarner	Internet	\$315.74
10/1/2014-10/31/2014	Rackspace Cloud	Webpage	\$20.91
10/1/2014-10/31/2014	Dept Financial Ins		\$10.00
10/1/2014-10/31/2014	Dwolla	July '14 - Dwolla Fees	\$6.00
10/1/2014-10/31/2014	Paypal	July '14 - Paypal Fees	\$31.76
		<b>Totals</b>	<b>\$4,612.80</b>

## Transfers

Date	Account From	Account To	Amount
10/1/2014-10/31/2014	Dwolla	Landmark Checking	
<b>10/1/2014-10/31/2014</b>	<b>PayPal</b>	<b>Landmark Checking</b>	

## Ending Balances

Date	Account	Description	Amount
10/31/2014	Paypal	Current Balance	\$2,191.72
10/31/2014	Dwolla	Current Balance	\$4,280.66
10/31/2014	Landmark	Checking	\$16,005.87
10/31/2014	Landmark	Savings	\$30,099.40
10/31/2014		<b>Totals</b>	<b>\$52,577.65</b>