



Milwaukee Makerspace Treasurer's Report

Prepared by: Joe R.
September 2014

Membership

Date	Full-Time	Part-Time	Total
9/1/2014			
9/31/2014			

Beginning Balances

Date	Account	Description	Amount
9/1/2014	Paypal	Current Balance	\$1,669.91
9/1/2014	Dwolla	Current Balance	\$4,039.57
9/1/2014	Landmark	Checking	\$10,555.78
9/1/2014	Landmark	Savings	\$30,081.81
9/1/2014		Totals	\$46,347.07

Income

Date	Account	Description	Amount
9/1/2014-9/31/2014	Paypal	Dues & Rentals	\$1,173.00
9/1/2014-9/31/2014	Dwolla	Dues & Rentals	\$3,040.00
9/1/2014-9/31/2014	Landmark	Dues & Rentals	\$10,754.17
9/1/2014-9/31/2014	Cash	Donations	
		Totals	\$14,967.17

Expenses

Date	Account	Description	Amount
9/1/2014-9/31/2014	MMIG (landlord)	rent	\$3,000.00
9/1/2014-9/31/2014	Veolia/Adv. Waste	Trash	\$86.41
9/1/2014-9/31/2014	WE Energies	July '14 - Electric/Gas	\$1,039.41
9/1/2014-9/31/2014	TimeWarner	Internet	\$315.74
9/1/2014-9/31/2014	Rackspace Cloud	Webpage	\$20.70
9/1/2014-9/31/2014	Siegal Liquor	Makerfair Beer	\$363.88
9/1/2014-9/31/2014	Insurance	Insurance	\$2,032.00
9/1/2014-9/31/2014	Dwolla	July '14 - Dwolla Fees	\$7.50
9/1/2014-9/31/2014	Paypal	July '14 - Paypal Fees	\$19.93
		Totals	\$6,885.57

Transfers

Date	Account From	Account To	Amount
9/1/2014-9/31/2014	Dwolla	Landmark Checking	\$3,990.00
9/1/2014-9/31/2014	PayPal	Landmark Checking	\$1,900.00

Ending Balances

Date	Account	Description	Amount
9/31/2014	Paypal	Current Balance	\$922.98
9/31/2014	Dwolla	Current Balance	\$2,701.91
9/31/2014	Landmark	Checking	\$20,316.71
9/31/2014	Landmark	Savings	\$30,090.46
9/31/2014		Totals	\$54,032.06