Monthly Cash Flow for February 2015

Summary	
Starting Balance	7190.11
Cash Flow	774.15
Ending Balance	7,964.26
Cash Received	
Membership Income	2,490.00
Workshop	361.35
Donations	
WoHack	22.62
Total Income	2,873.97
Cash Paid Out	
Rent	850
Internet	69.95
Insurance	51.58
Water	
Electricity	212.3
Bank Merchant Charges	90.82
Quickbooks	54.95
Administrative	29.98
Facilities	6.74
Materials	169.44
Tools	210.43
Workshop	353.63
Total Expenses	2,099.82
Member count	102
New Members	7

	Savings	**Facilities**	**Materials**	**Tools**	**Other**	**Cash**
Prior Month Balance	4055.03	394.13	515.57	1192.38	1033	0
Income					383.97	2490
Expenses		-6.74	-169.44	-210.43	-353.63	-1,359.58
Adjustments	113.04	169.56	169.56	678.25		-1,130.42
New Balance	4168.07	556.95	515.69	1660.20	1063.34	0.00

Other Category

	Badge	**Workshop**	**WoHack**	**Total**
Prior Month Balance	887	146	0	1033
Income		361.35	22.62	383.97
Expenses		-353.63		-353.63
Adjustments				0
New Balance	887.00	153.72	22.62	1063.34

* The purchase of an oscilloscope was planned for February and ordered, however it has not yet shipped and is not on this report. Miscellaneous smaller tools and a bench top belt sander comprise the tools expenses for February. Maintenance has been renamed to Facilities to better reflect the intent. The Other category is expanded to include Badge, WoHack, and Workshop finances.