Monthly Cash Flow for March 2015

Summary	
Starting Balance	7964.26
Cash Flow	895.77
Ending Balance	8,860.03
Cash Received	
Membership Income	2,600.00
Workshop	222.76
Donations	0.00
WoHack	18
Total Income	2,840.76
Cash Paid Out	
Rent	850
Internet	69.95
Insurance	51.58
Water	138.23
Electricity	222.83
Bank Merchant Charges	95.08
Quickbooks	54.95
Administrative	18.17
Facilities	180.66
Materials	244.66
Tools	
Workshop	18.88
Total Expenses	1,944.99
Member count	101
New Members	0

	Savings	**Facilities**	**Materials**	**Tools**	**Other**	**Cash**
Prior Month Balance	4168.07	556.95	515.69	1660.2	1063.34	0
Income					240.76	2600
Expenses		-180.66	-244.66		-18.88	-1,500.79
Adjustments	109.92	164.88	164.88	659.53		-1,099.21
New Balance	4277.99	541.17	435.91	2319.73	1285.22	0.00

Other Category

	Badge	**Workshop**	**WoHack**	**Total**
Prior Month Balance	887	153.72	22.62	1063.34
Income		222.76	18	240.76
Expenses		-18.88		-18.88
Adjustments				0
New Balance	887.00	357.60	40.62	1285.22

* The purchase of an oscilloscope was planned for February and ordered, however it has not yet shipped and is not on this report. Domain name registration was renewed and the water bill was due. The bulk of facilities expenses were electrical upgrades to the tech lab. Materials include toner, filament, miscellaneous hardware, and casters.