

Monthly Cash Flow for May 2016

Summary

Starting Balance	14,640.93
Cash Flow	-600.38
Ending Balance	14,040.55
	13,322.62

Cash Received

Membership Income	2,825.95
Workshop	
Donations	
Total Income	2,825.95

Cash Paid Out

Rent	850.00
Internet	69.95
Insurance	49.75
Water	
Electricity	147.10
Bank Merchant Charges	118.53
Quickbooks	54.95
Administrative	
Facilities	29.99
Materials	235.52
Tools	1865.54
Marketing	
Workshop	
Hosting	5.00
Total Expenses	3,426.33

Member count	133
New Members	3

	Savings	Facilities	Materials	Tools	Other	Cash
Prior Month Balance	5767.13	877.81	927.12	4429.96	2638.91	0.00
Income						2825.95
Expenses		-29.99	-235.52	-1865.54		-1295.28
Adjustments	153.06	229.60	229.60	918.40		-1530.67
New Balance	5920.19	1077.42	921.20	3482.82	2638.91	0.00

Other Category

	Badge	Workshop	WoHack	Total
Prior Month Balance	2148.21	420.01	70.69	2638.91
Income				0.00
Expenses				0.00
Adjustments				0.00
New Balance	2148.21	420.01	70.69	2638.91