

### Monthly Cash Flow for April 2015

<b>Summary</b>			<b>Savings</b>	<b>Facilities</b>	<b>Materials</b>	<b>Tools</b>	<b>Other</b>	<b>Cash</b>
Starting Balance	8860.03	Prior Month Balance	4277.99	541.17	435.91	2319.73	1285.22	0
Cash Flow	628.95	Income					385.16	2495
Ending Balance	9,488.98	Expenses		-212.16	-202.45	-375.06	-9.99	-1,451.55
		Adjustments	104.35	156.52	156.52	626.07		-1,043.45
<b>Cash Received</b>		New Balance	<u>4382.34</u>	<u>485.53</u>	<u>389.98</u>	<u>2570.74</u>	<u>1660.39</u>	<u>0.00</u>
Membership Income	2,460.00							
Workshop	136.25							
Donations	35.00							
WoHack	248.91	Other Category						
Total Income	<u>2,880.16</u>		<b>Badge</b>	<b>Workshop</b>	<b>WoHack</b>	<b>Total</b>		
		Prior Month Balance	887	357.6	40.62	1285.22		
<b>Cash Paid Out</b>		Income		136.25	248.91	385.16		
Rent	850	Expenses	-9.99			-9.99		
Internet	69.95	Adjustments				<u>0</u>		
Insurance	51.58	New Balance	<u>877.01</u>	<u>493.85</u>	<u>289.53</u>	<u>1660.39</u>		
Water								
Electricity	244.37							
Bank Merchant Charges	90.76							
Quickbooks	54.95							
Badge	9.99							
Facilities	212.16							
Materials	202.45							
Tools	375.06							
Meetup	89.94							
<b>Total Expenses</b>	<u>2,251.21</u>							
Member count	101							
New Members	0							

\* The oscilloscope was finally shipped and charged. Meetup was renewed.