

### Monthly Cash Flow for August 2015

<b>Summary</b>			<b>Savings</b>	<b>Facilities</b>	<b>Materials</b>	<b>Tools</b>	<b>Other</b>	<b>Cash</b>
Starting Balance	10767.66	Prior Month Balance	4724.76	478.64	610.66	2215	2738.6	0
Cash Flow	-255.04	Income					337.18	2680
Ending Balance	10,512.62	Expenses		-167.02	-310.4	-998.34	-418.51	-1,885.14
		Adjustments	79.48	119.23	119.23	476.92		-794.86
<b>Cash Received</b>		New Balance	4804.24	430.85	419.49	1693.58	2657.27	0.00
Membership Income	2,680.00							
Workshop	337.18							
Donations								
WoHack		Other Category						
Total Income	<u>3,017.18</u>		<b>Badge</b>	<b>Workshop</b>	<b>WoHack</b>	<b>Total</b>		
		Prior Month Balance	2148.21	519.7	70.69	2738.6		
<b>Cash Paid Out</b>		Income		337.18		337.18		
Rent	850	Expenses		-418.51		-418.51		
Internet	69.95	Adjustments				0		
Insurance	51.59	New Balance	2148.21	438.37	70.69	2657.27		
Badge								
Electricity	237.81							
Bank Merchant Charges	89.37							
Quickbooks	54.95							
Administrative								
Facilities	167.02							
Materials	310.4							
Tools	998.34							
Workshop	418.51							
Hosting	<u>24.28</u>							
<b>Total Expenses</b>	<b>3,272.22</b>							
Member count	122							
New Members	6							

\* Tool purchases included the Up Mini! 3D printer and a dado set up for the SawStop.