

## Monthly Cash Flow for December 2015

| Summary               |           |                     | Savings | Facilities | Materials | Tools   | Other   | Cash      |
|-----------------------|-----------|---------------------|---------|------------|-----------|---------|---------|-----------|
| Starting Balance      | 12076.11  | Prior Month Balance | 5191.49 | 712.49     | 748.32    | 2708.35 | 2715.46 | 0         |
| Cash Flow             | 730.68    | Income              |         |            |           |         | 8.24    | 2390      |
| Ending Balance        | 12,806.79 | Expenses            |         | -68.42     | -165.94   | -22.46  |         | -1,410.74 |
|                       |           | Adjustments         | 97.92   | 146.89     | 146.89    | 587.56  |         | -979.26   |
|                       |           | New Balance         | 5289.41 | 790.96     | 729.27    | 3273.45 | 2723.70 | 0.00      |
| Cash Received         |           |                     |         |            |           |         |         |           |
| Membership Income     | 2,390.00  |                     |         |            |           |         |         |           |
| Workshop              | 8.24      |                     |         |            |           |         |         |           |
| Donations             |           |                     |         |            |           |         |         |           |
| WoHack                |           | Other Category      |         |            |           |         |         |           |
| Total Income          | 2,398.24  |                     | Badge   | Workshop   | WoHack    | Total   |         |           |
|                       |           | Prior Month Balance | 2148.21 | 496.56     | 70.69     | 2715.46 |         |           |
|                       |           | Income              |         | 8.24       |           | 8.24    |         |           |
|                       |           | Expenses            |         |            |           | 0       |         |           |
|                       |           | Adjustments         |         |            |           | 0       |         |           |
|                       |           | New Balance         | 2148.21 | 504.80     | 70.69     | 2723.70 |         |           |
| Cash Paid Out         |           |                     |         |            |           |         |         |           |
| Rent                  | 850       |                     |         |            |           |         |         |           |
| Internet              | 69.95     |                     |         |            |           |         |         |           |
| Insurance             | 49.75     |                     |         |            |           |         |         |           |
| Water                 | 123.28    |                     |         |            |           |         |         |           |
| Electricity           | 171.84    |                     |         |            |           |         |         |           |
| Bank Merchant Charges | 85.97     |                     |         |            |           |         |         |           |
| Quickbooks            | 54.95     |                     |         |            |           |         |         |           |
| Administrative        |           |                     |         |            |           |         |         |           |
| Facilities            | 68.42     |                     |         |            |           |         |         |           |
| Materials             | 165.94    |                     |         |            |           |         |         |           |
| Tools                 | 22.46     |                     |         |            |           |         |         |           |
| Workshop              |           |                     |         |            |           |         |         |           |
| Hosting               | 5         |                     |         |            |           |         |         |           |
| Total Expenses        | 1,667.56  |                     |         |            |           |         |         |           |
| Member count          | 129       |                     |         |            |           |         |         |           |
| New Members           | 8         |                     |         |            |           |         |         |           |