

### Monthly Cash Flow for May 2014

<b>Summary</b>			<b>Savings</b>	<b>Maintenance</b>	<b>Cash</b>
Starting Balance	1,084.87	Prior Month Balance *	1061.54	23.33	0
Cash Flow	240.00	Income			1470
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Ending Balance	1,324.87	Expenses		-12.45	1217.55
		Adjustments	176.71	75.74	-252.45
<b>Cash Received</b>		New Balance	1238.25	86.62	0
Membership Income	1,470.00				
Workshop Income	0				
Total Income	1,470.00				
<b>Cash Paid Out</b>					
Rent	850				
Internet	92.25				
Insurance	48.67				
Water	0				
Electricity	115.67				
Bank Merchant Charges	56.01				
Bank Fee	0				
Quickbooks	54.95				
Keys	12.45				
Maintenance/Repairs	0				
Meetup	0				
<b>Total Expenses</b>	1,230.00				
Member count	61				
New Members	4				

\*Modified since last month's report because of an error attributing the Maintenance expense to the wrong account.