

**MASTER FINANCE BOOK
UNH SEDS**

Starting date
Cash balance alert minimum

Nov-17
Nov-17

	Previous	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Total
Cash on hand (beginning of month)		500.00	500.00	481.80	481.80	24.11	3,238.29	2,865.10	496.69	496.69	496.69	496.69	496.69	
CASH RECEIPTS														
Grants					3,863.00									3,863.00
Sponsors														0.00
Donations														0.00
Fund Raising														0.00
Other contributions							38.06							0.00
Pending Transactions		700.00												700.00
TOTAL CASH RECEIPTS		700.00	0.00	0.00	3,863.00	0.00	38.06	0.00	0.00	0.00	0.00	0.00	0.00	4,563.00
Total cash available		500.00	1,200.00	481.80	481.80	3,897.11	3,238.29	2,903.16	496.69	496.69	496.69	496.69	496.69	
CASH PAID OUT														
Outreach														0.00
Networking and Trips					160.00									160.00
Electrical Components				22.45	100.00	24.89	265.33							412.77
Static Test Fire Rig				48.46	32.17									80.63
Launch Pad					23.99									23.99
Aerodynamics				9.15		75.13	120.60							204.88
Rocket Engine				382.71	292.66	273.07	2,071.65							0.00
Reimbursements		718.20		14.92										733.12
Other Expenses					50.00		6.89							56.89
Pending Transactions		0.00												0.00
SUBTOTAL		718.20	0.00	457.89	648.82	373.19	2,406.47	0.00	0.00	0.00	0.00	0.00	0.00	4,604.37
Donor withdrawal														0.00
TOTAL CASH PAID OUT		718.20	0.00	457.89	648.82	373.19	2,406.47	0.00	0.00	0.00	0.00	0.00	0.00	4,604.37
Cash on hand (end of month)		500.00	481.80	481.80	24.11	3,238.29	2,865.10	496.69	496.69	496.69	496.69	496.69	496.69	

	Quantity	Cost	Sub-Total	Shipping	Order Total	Lead Time (Days)	Source
Cessaroni - P29-3G Red Lighting (G125)	1	\$ 22.76	\$ 22.76	\$ 54.06	\$ 76.82	7	Apooee
Arrow Antenna 440-3	1	\$ 45.00	\$ 45.00			7	Apooee
MFJ-7736 Adapter	1	\$ 4.95	\$ 4.95				
Gorilla Tape - Black	1	\$ 8.89	\$ 8.89	\$ -	\$ 161.13	2	Amazon
Nylon Fabric	2	\$ 8.95	\$ 17.90	\$ -		2	Amazon
Braided Black Kevlar	1	\$ 39.99	\$ 39.99	\$ -		2	Amazon
Fabr-Tac Permanent Adhesive	1	\$ 11.34	\$ 11.34	\$ -			
54 mm Blue Tube	3	\$ 23.95	\$ 71.85			7	Apooee
54 mm Blue Tube Coupler	1	\$ 24.85	\$ 24.85				
PN2-2.14"	2	\$ 14.80	\$ 29.60				
Kevlar Cord (1009)	40	\$ 0.97	\$ 38.80				
G10 Fiber/Glass Sheet 1/8"	2	\$ 27.00	\$ 54.00				
Madcow Ginch Parachute Protector	5	\$ 5.95	\$ 29.75				
54mm Blue Eday	1	\$ 33.95	\$ 33.95				
29mm Blue Tube	1	\$ 12.49	\$ 12.49				
Tracking Powder	1	\$ 6.25	\$ 6.25				
TeleMeas	1	\$ 428.00	\$ 428.00				
Starter Pack with TeleDongle	1	\$ 107.00	\$ 107.00				
68 inch Orange Shock Cord Protector	1	\$ 15.99	\$ 15.99				
Eyebolts with washers and nuts	2	\$ 9.46	\$ 18.92				
220R Ball Bearing	4	\$ 16.80	\$ 67.20				
1/4 inch Quick Link	4	\$ 15.76	\$ 63.04				
		\$ 1,001.69	\$ 286.89				
P29 3G	3	\$ 24.00	\$ 72.00			2	AMW
P29 Closure	3	\$ 18.00	\$ 54.00				
Epoxy	1	\$ 14.99	\$ 14.99				
		\$ -	\$ -	\$ 15.00			
Accelerometer	1	\$ 4.47	\$ 4.47	\$ -		2	Amazon
54mm LOC Body Tube	5	\$ 9.13	\$ 45.65			7	Apooee
2.14" LOC Coupler	4	\$ 2.26	\$ 9.04				
29mm Centering Rings	5	\$ 4.99	\$ 24.95				
Sunward Parachute Protector	2	\$ 6.15	\$ 12.30				
29mm Alt Closure	1	\$ 21.40	\$ 21.40				
220R Ball Bearing	4	\$ 4.20	\$ 16.80				
Removable Plastic Rivets	1	\$ 3.71	\$ 3.71				
Cessaroni - P29-3G Red Lighting (G125)	2	\$ 22.76	\$ 45.52				
Cessaroni - P29-3G Red Lighting (G54)	2	\$ 22.76	\$ 45.52				
54mm Blue Eday	1	\$ 33.95	\$ 33.95				
E-match Starter Kit	1	\$ 70.00	\$ 70.00				
Arduino Nano	1	\$ 22.00	\$ 22.00	\$ 100.50		2	Amazon
Cessaroni 29mm 6 Grain Case	1	\$ 31.04	\$ 31.04	\$ 3.69		7	Apooee
Cessaroni - P29-3G White Thunder (H399)		\$ -	\$ -				
Cessaroni - P29-3G Red Lighting (G204)		\$ -	\$ -	\$ 64.08			
Gorilla Epoxy	3	\$ 4.96	\$ 14.88			2	Amazon
JB Weld	2	\$ 8.40	\$ 8.80				
Clear Quick Cure Epoxy	1	\$ 9.42	\$ 9.42				
		\$ -	\$ -	\$ -			
Nylon Shear Pins	1	\$ 3.10	\$ 3.10			7	Apooee
Centering Rings 29mm	3	\$ 4.99	\$ 14.97				
Madcow Ginch Parachute Protector	2	\$ 5.95	\$ 11.90				
2.14" LOC Coupler	2	\$ 2.26	\$ 4.52				
54mm Blue Tube	1	\$ 23.95	\$ 23.95				
Parachute Recovery Systems	1	\$ 49.95	\$ 58.44	\$ 15.60		2	Amazon
		\$ 3.99					
Assorted Bolts	1	\$ 20.00	\$ 20.00			2	McMASTER-CARR
Assorted Washers	1	\$ 13.00	\$ 13.00				
Assorted Nuts	1	\$ 12.18	\$ 12.18				
First Fire Jr. Starters	2	\$ 12.83	\$ 25.66	\$ 13.08		2	Amazon
54mm LOC Body Tube	1	\$ 9.13	\$ 9.13	\$ 8.56		7	Apooee
Terminal Blocks	2	\$ 3.41	\$ 6.82				
		\$ -	\$ -	\$ 15.60			
Remove Before Flight Flag	1	\$ 7.50	\$ 7.50			2	Amazon
Switch	1	\$ 6.50	\$ 6.50			2	Amazon
2.14" LOC Stiffy	1	\$ 4.68	\$ 4.68	\$ -		7	Apooee
RRG3 Altimeter	1	\$ 71.95	\$ 71.95				
USB Interface Module	1	\$ 32.95	\$ 32.95				
		\$ -	\$ -	\$ 4.82			
Ester Solar Starter	2	\$ 6.07	\$ 12.14	\$ -		2	Amazon
54mm LOC Body Tube	1	\$ 9.13	\$ 9.13	\$ -		7	Apooee
PN2 2.14"	1	\$ 14.80	\$ 14.80				
Centering Rings 29mm	1	\$ 4.99	\$ 4.99				
Epoxy Clay	1	\$ 12.55	\$ 12.55				
Cessaroni 29mm 3 Grain Case	1	\$ 24.83	\$ 24.83				
Cessaroni 29mm Tapered Alt Closure	1	\$ 22.76	\$ 22.76				
1/4" Quick Link	2	\$ 3.94	\$ 7.88				
Madcow Ginch Parachute Protector	1	\$ 5.95	\$ 5.95				
		\$ -	\$ -	\$ 34.58			
Aluminum Round Tube	1	\$ 40.86	\$ 40.86	\$ 6.32		2	McMASTER-CARR
1500mAh Lipo Battery	1	\$ 23.99	\$ 23.99			2	Amazon
Red Black Car Battery	1	\$ 6.35	\$ 6.35	\$ -			
Swivel Leveling Mount	3	\$ 8.08	\$ 24.24	\$ 6.06		2	McMASTER-CARR
Low Carbon Steel Sheet	1	\$ 11.28	\$ 11.28	\$ -		2	McMASTER-CARR
Galvanized Steel Corner Bracket	8	\$ 4.46	\$ 35.68	\$ 6.01		2	McMASTER-CARR
			\$ 6.26				
		Total Good Cost	Total Shipping	Total Cost			
		\$ 3,363.32	\$ 752.29	\$ 4,055.61			