

Kwartzlab Financial Report - December 2013

Income		
	Monthly	Annually
62 # Members	\$3,100.00	\$37,200.00
30 # Using Paypal		
Total Income	\$3,100.00	\$37,200.00
Fixed Expenses		
	Budgeted	Actual
Rent	\$1,500.00	\$1,500.00
Utilities	\$350.00	\$495.00
DOLI & Liability	\$160.00	\$155.00
Banking Fees	\$10.00	\$5.00
Internet Access	\$150.00	\$50.00
Capital Fund Expenses		
	Budgeted	Actual
Paypal/Stripe	\$75.00	\$58.20
Total Expenses	\$2,245.00	\$2,263.20
Fund Contributions		
	Budgeted	Actual
Audit Fund	\$200.00	\$200.00
Emergency Fund	\$0.00	\$200.00
Total Fund Contribs	\$200.00	\$400.00
NET INCOME	\$655.00	\$436.80

Recent Donations	
Donation Jar	\$104.00
Total	\$104.00

Account Balances as of 12-18-2013	
TD Canada Trust	\$10,778.62
Paypal	\$110.13
Stripe	\$0.00
Total	\$10,888.75

Grant Funds Remaining	
Trillium Grant 2012	\$473.05
Total	\$473.05

Fund Balances		
	Budgeted	Balance
Capital Fund		\$2,258
Audit Fund	\$2,200	\$800
Emergency Fund	\$7,611	\$6,995

Reimbursements & Requests				
Name	Amount	Description	Fund	Status
Total	\$0.00			