

Capital Fund Estimate

	August	September
BANK BALANCE	\$21,038.43	\$22,849.17
MONTHLY EXPENSES		
Rent	\$1,695.00	\$1,695.00
Internet	\$95.99	\$95.99
Insurance	\$176.02	\$176.02
Hydro (est.)	\$250.00	\$562.66
Utilities (est.)	\$150.00	\$39.91
Uncleared Reimbursements	\$158.20	\$586.45
SUBTOTAL	\$2,525.21	\$3,156.03
OTHER FUNDS		
Emergency Fund	\$7,611.00	\$7,611.00
HST Payable	\$534.00	\$725.17
SUBTOTAL	\$8,145.00	\$8,336.17
SPECIAL PROJECTS		
Audit Fund (est.)	\$5,000.00	\$0.00
Shed Buildout	\$125.00	\$125.00
Heavy Lab Reorg S1	\$70.00	\$70.00
Heavy Lab Reorg S2	\$385.00	\$385.00
Upstairs Reorg	\$800.00	\$800.00
SUBTOTAL	\$6,380.00	\$1,380.00
TOTAL EXPENSES	\$17,050.21	\$12,872.20
BALANCE	\$3,988.22	\$9,976.97