

### Kwartzlab Operating Budget - February 2010

<b>Income</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Remainder</b>
33 # Members	\$1,650.00	\$1,650.00	
10 # Using Paypal			
<b>Total Income</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	
<b>Fixed Expenses</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Remainder</b>
Rent & Utilities	\$900.00	\$900.00	\$0.00
DOLI & Liability	\$155.00	\$155.00	\$0.00
Banking Fees	\$5.00	\$5.00	\$0.00
Internet Access	\$50.00	\$50.00	\$0.00
<b>Variable Expenses</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Remainder</b>
Supplies (1)	\$30.00	\$0.00	\$30.00
Misc (2)	\$150.00	\$0.00	\$150.00
Paypal Fees (4)	\$18.20	\$0.00	\$18.20
Promotional Expenses (7)	\$30.00	\$0.00	\$30.00
<b>Total Expenses</b>	<b>\$1,338.20</b>	<b>\$1,110.00</b>	<b>\$228.20</b>
<b>Fund Contributions &amp; Expenditures</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Remainder</b>
Tool Fund (5)	\$75.00	\$0.00	\$75.00
Emergency Fund (6)	\$186.80	\$0.00	\$186.80
<b>Total Fund Contribs</b>	<b>\$261.80</b>	<b>\$0.00</b>	<b>\$261.80</b>
<b>NET INCOME</b>	<b>\$50.00</b>	<b>\$540.00</b>	





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BUSINESS - CHEQUING - 5209204 \$4,953.05 [OK](#)

Last 31 Days

Balance Date: Feb 10, 2010

**Bottom**

<a href="#">▼ Date</a>	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a>
Feb 10, 2010	DEPOSIT		987.50	\$4,953.05
Feb 08, 2010	CHQ#00037-0600228042 <a href="#">View Cheque</a>	531.08		\$3,965.55
Feb 04, 2010	PAYPAL MSP		506.80	\$4,496.63
Feb 04, 2010	EMAIL TFR C2U4zu90		52.50	\$3,989.83
Jan 29, 2010	COMM PLUS FEE	4.95		\$3,937.33
Jan 27, 2010	EMAIL TFR C2ioQ6HF		52.50	\$3,942.28
Jan 26, 2010	EMAIL TFR C2Ue0KrD		52.50	\$3,889.78
Jan 25, 2010	PTS FRM: 38233125267		52.50	\$3,837.28
Jan 19, 2010	CHQ#00036-0200136185 <a href="#">View Cheque</a>	945.00		\$3,784.78
Jan 15, 2010	PAYPAL MSP		506.80	\$4,729.78
Jan 14, 2010	AVIVA INS	161.87		\$4,222.98
Jan 13, 2010	RTD CHQ SERVICE CHRG	5.00		\$4,384.85
Jan 13, 2010	RETURNED CHEQUE	52.50		\$4,389.85
<b>Total:</b>		<b>\$1,700.40</b>	<b>\$2,211.10</b>	

<a href="#">▼ Date</a>	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a>
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