

# Kwartzlab Operating Budget - March 2010

Income				
	Budget	Actual	Remainder	
31 # Paying Members	\$1,550.00	\$1,550.00		
10 # Using Paypal				
<b>Total Income</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>		
Fixed Expenses				
	Budget	Actual	Remainder	
Rent & Utilities	\$900.00	\$900.00	\$0.00	
DOLI & Liability	\$155.00	\$155.00	\$0.00	
Banking Fees	\$5.00	\$4.50	\$0.50	
Internet Access	\$50.00	\$50.00	\$0.00	
Variable Expenses				
	Budget	Actual	Remainder	
Supplies (1)	\$30.00	\$0.00	\$30.00	
Misc (2)	\$150.00	\$0.00	\$150.00	
Paypal Fees (4)	\$18.20	\$18.20	\$0.00	
Promotional Expenses (7)	\$30.00	\$0.00	\$30.00	
<b>Total Expenses</b>	<b>\$1,338.20</b>	<b>\$1,127.70</b>	<b>\$210.50</b>	
Fund Contributions & Expenditures				
	Budget	Actual	Remainder	Accumulated
Tool Fund (5)	\$75.00	\$0.00	\$75.00	\$150.00
Emergency Fund (6)	\$186.80	\$0.00	\$186.80	\$373.60
<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>\$422.30</b>		



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BUSINESS - CHEQUING - 5209204 \$3,519.74 [OK](#)

Last 31 Days

Balance Date: Apr 08, 2010

**Bottom**

<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Apr 07, 2010	EMAIL TFR C2hzaxXA		52.50	\$3,519.74
Apr 07, 2010	DEPOSIT		577.50	\$3,467.24
Apr 06, 2010	EMAIL TFR C2bRIzeT		52.50	\$2,889.74
Apr 01, 2010	CHQ#00043-0100434009 <a href="#">View Cheque</a>	945.00		\$2,837.24
Mar 31, 2010	COMM PLUS FEE	4.95		\$3,782.24
Mar 30, 2010	CHQ#00047-0200619064 <a href="#">View Cheque</a>	192.59		\$3,787.19
Mar 25, 2010	PTS FRM: 38233125267		52.50	\$3,979.78
Mar 23, 2010	EMAIL TFR C2PnqChJ		52.50	\$3,927.28
Mar 23, 2010	EMAIL TFR C2SmGXQw		52.50	\$3,874.78
Mar 15, 2010	AVIVA INS	161.87		\$3,822.28
Mar 10, 2010	DEPOSIT		780.00	\$3,984.15

**Total: \$1,304.41 \$1,620.00**

<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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