

Kwartzlab Financial Report - January 2014

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	\$0.00
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	\$1,768.20
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	\$931.80

Recent Donations	
Donation Jar	\$15.00
Total	\$15.00

Account Balances as of 1-22-2014	
TD Canada Trust	\$9,315.26
Paypal	\$618.24 (in transit)
Stripe	\$0.00
Total	\$9,933.50

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

Fund Balances		
	Budgeted	Balance
Capital Fund		\$1,197
Audit Fund	\$2,200	\$1,000
Emergency Fund	\$7,611	\$7,195

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