

Kwartzlab Financial Report - February 2014

Income		
	Monthly	Annually
61 # Members	\$3,050.00	\$36,600.00
30 # Using Paypal		
Total Income	\$3,050.00	\$36,600.00
Fixed Expenses		
	Budgeted	Actual
Rent	\$1,500.00	\$1,500.00
Utilities	\$350.00	\$428.00
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	\$2,196.20
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	\$605.00	\$453.80

Breakdown - Utilities	
Hydro	\$68.00 only up to 2/7
Gas	\$313.00
Water	\$47.00
Total	\$428.00

Recent Donations	
Donation Jar	\$77.25
Open Data Day	\$45.00
Family Hack Jam 3	\$40.00
Total	\$162.25

Account Balances as of 3-5-2014	
TD Canada Trust	\$8,951.54
Paypal	\$1,585.20 (in transit)
Stripe	\$0.00
Total	\$10,536.74

Grant Funds Remaining	
Trillium Grant 2012	\$281.49
Total	\$281.49

Fund Balances		
	Budgeted	Balance
Capital Fund		\$1,576
Audit Fund	\$2,200	\$1,400
Emergency Fund	\$7,611	\$7,395

Reimbursements & Requests				
Name	Amount	Description	Fund	Status
Karl Williams	191.56	CNC Controller	Trillium	Approved
Total	\$191.56			