

## Kwartzlab Financial Report - July 2012

### RIM Proud2Be 2010 Donation

Original Sum: \$4,500.00

	Allocated	Spent
Electrical Work	\$2,000.00	\$1,102.14
Vacuum Parts	\$200.00	\$181.83
Security	\$297.71	\$297.71
Emergency Fund	\$0.00	\$1,711.00
T-shirt expenses	\$176.96	\$176.96
Hacky Halloween	\$0.00	\$84.65
Flowers	\$99.68	\$107.00
Fire Extinguisher	\$122.04	\$122.04
Cleaning Supplies	\$109.50	\$109.50
?? (Alex Williams)	\$176.43	\$176.43
?? (Rob Adlers)	\$63.44	\$63.44
Cleaning Supplies	\$72.31	\$72.31
Lighting Hardware	\$95.59	\$95.59
Bandsaw Blades	\$146.88	\$146.88
Welding Build-out	\$52.52	\$52.52
<b>Total</b>	<b>\$3,613.06</b>	<b>\$4,500.00</b>
<b>Remainder</b>	<b>\$886.94</b>	<b>-\$0.00</b>

### RIM Proud2Be 2011 Donation

Original Sum: \$3,500.00

	Allocated	Spent
Build-out	\$74.25	\$74.25
Supplies	\$36.02	\$36.02
<b>Total</b>	<b>\$110.27</b>	<b>\$110.27</b>
<b>Remainder</b>	<b>\$3,389.73</b>	<b>\$3,389.73</b>

### CEEO Grant 2011

Original Sum: \$6,000.00

	Allocated	Spent
Laser Cutter	\$5,418.02	\$5,418.02
Delivery	\$290.91	\$290.91
Wire Transfer Fee	\$25.00	\$25.00
Build-out Hardware	\$290.91	\$290.91
<b>Total</b>	<b>\$5,733.93</b>	<b>\$5,733.93</b>
<b>Remainder</b>	<b>\$266.07</b>	<b>\$266.07</b>

### Bank Balance as of 7-9-2012

TD Canada Trust:	\$8,532.00	(not incl. deposit)
Paypal:	\$545.90	(in transfer)
# Members	32	\$1,600.00
Expenses		\$1,490.00
<b>Remaining Balance</b>		<b>\$110.00</b>
<i>Expenses: Rent, Insurance, Bank &amp; Paypal Fees</i>		

### Emergency Fund Breakdown

(three months of operating expenses incl. taxes)

Fixed Monthly Expenses	Single	Three
Rent	\$1,469.00	\$4,407.00
Liability & DOLI	\$175.00	\$525.00
Banking Fees	\$5.00	\$15.00
<b>Total</b>	<b>\$1,649.00</b>	<b>\$4,947.00</b>

### Special Contributions

Proud2Be 2010 Allocation \$1,711.00

### Contributions by Month

February 2010	\$490.00
March 2010	\$282.00
April 2010	\$429.00
May 2010	\$0.00
June 2010	\$102.00
July 2010	\$112.00
August 2010	\$511.00
September 2010	\$0.00
October 2010	\$236.00
November 2010	\$21.00
December 2010	\$199.00
January 2011	\$221.00
February 2011	\$78.00
March 2011	\$205.00
April 2011	\$95.00
May 2011	\$21.00
June 2011	\$234.00

**Total (Monthly & Special)** \$4,947.00