

Kwartzlab Financial Report - June 2012

RIM Proud2Be 2010 Donation			CEEEO Grant 2011			Emergency Fund Breakdown		
Original Sum:			Original Sum:			(three months of operating expenses incl. taxes)		
	Allocated	Spent		Allocated	Spent	Fixed Monthly Expenses	Single	Three
Electrical Work	\$2,000.00	\$1,102.14	Laser Cutter	\$5,418.02	\$5,418.02	Rent	\$1,469.00	\$4,407.00
Vacuum Parts	\$200.00	\$181.83	Delivery	\$290.91	\$290.91	Liability & DOLI	\$175.00	\$525.00
Security	\$297.71	\$297.71	Wire Transfer Fee	\$25.00	\$25.00	Banking Fees	\$5.00	\$15.00
Emergency Fund	\$0.00	\$1,711.00	Build-out			Total	\$1,649.00	\$4,947.00
T-shirt expenses	\$176.96	\$176.96	Hardware	\$290.91	\$290.91			
Hacky Halloween	\$0.00	\$84.65	Total	\$5,733.93	\$5,733.93	Special Contributions		
Flowers	\$99.68	\$107.00				Proud2Be 2010 Allocation	\$1,711.00	
Fire Extinguisher	\$122.04	\$122.04	Remainder	\$266.07	\$266.07	Contributions by Month		
Cleaning Supplies	\$109.50	\$109.50						
?? (Alex Williams)	\$176.43	\$176.43				February 2010	\$490.00	
?? (Rob Adlers)	\$63.44	\$63.44				March 2010	\$282.00	
Cleaning Supplies	\$72.31	\$72.31				April 2010	\$429.00	
Lighting Hardware	\$95.59	\$95.59				May 2010	\$0.00	
Total	\$3,413.66	\$4,300.60	Bank Balance as of 6-11-2012			June 2010	\$102.00	
Remainder	\$1,086.34	\$199.40	TD Canada Trust:	\$8,455.80	(+1200 deposit)	July 2010	\$112.00	
			Paypal:	\$600.85	(in transfer)	August 2010	\$511.00	
			# Members	29	\$1,450.00	September 2010	\$0.00	
			Expenses		\$1,490.00	October 2010	\$236.00	
			Monthly Balance		\$40.00	November 2010	\$21.00	
			<i>Expenses: Rent, Insurance, Bank & Paypal Fees</i>			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	\$0.00	\$0.00				Total (Monthly & Special)	\$4,947.00	
Remainder	\$3,500.00	\$3,500.00						