

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
<b>Revenue</b>													
Membership Dues	\$5,570.00	\$5,285.00	\$5,000.00	\$5,200.00	\$5,408.00	\$5,624.32	\$5,849.29	\$6,083.26	\$6,326.60	\$6,579.66	\$6,842.85	\$7,116.56	<b>\$70,885.54</b>
Workshop Gross	\$1,524.99	\$131.72	\$500.00	\$1,500.00	\$1,575.00	\$1,653.75	\$1,736.44	\$1,823.26	\$1,914.42	\$2,010.14	\$2,110.65	\$2,216.18	<b>\$18,696.56</b>
Donations	\$2,527.50	\$60.46	\$5,000.00	\$5,000.00	\$1,000.00	\$2,000.00	\$500.00	\$500.00	\$10,000.00	\$2,000.00	\$500.00	\$3,000.00	<b>\$32,087.96</b>
Sales	\$294.00	\$0.00	\$50.00	\$300.00	\$315.00	\$330.75	\$347.29	\$364.65	\$382.88	\$402.03	\$422.13	\$443.24	<b>\$3,651.97</b>
<b>Gross Total</b>	<b>\$9,916.49</b>	<b>\$5,477.18</b>	<b>\$10,550.00</b>	<b>\$12,000.00</b>	<b>\$8,298.00</b>	<b>\$9,608.82</b>	<b>\$8,433.02</b>	<b>\$8,771.18</b>	<b>\$18,623.90</b>	<b>\$10,991.83</b>	<b>\$9,875.63</b>	<b>\$12,775.98</b>	<b>\$125,322.02</b>
<b>Expenses</b>													
Rent	\$4,681.00	\$4,681.00	\$0.00	\$0.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	<b>\$72,242.00</b>
Repairs & Maintenance	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$93.90</b>
Merchant Fees	\$16.12	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	\$27.61	<b>\$319.83</b>
Bank Service Charges	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	<b>\$60.00</b>
Software Subscriptions	\$32.91	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	\$147.90	<b>\$1,659.81</b>
Paypal Fee	\$191.74	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	\$148.22	<b>\$1,822.16</b>
Workshop Instructor Fee	\$370.00	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	\$467.50	<b>\$5,512.50</b>
Workshop Payment Processing	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	<b>\$681.60</b>
Insurance Property	\$63.21	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	\$63.22	<b>\$758.63</b>
Office Supplies	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	\$96.93	<b>\$1,163.16</b>
Utilities - Phone	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	\$11.12	<b>\$133.44</b>
Utilities - Internet	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	\$34.97	<b>\$419.64</b>
Utilities - Natural Gas	\$689.49	\$690.00	\$800.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$800.00	\$800.00	\$800.00	<b>\$5,299.49</b>
Utilities - Electric	\$696.75	\$625.22	\$386.91	\$386.91	\$364.44	\$876.15	\$1,443.75	\$1,465.92	\$1,377.26	\$1,391.58	\$597.35	\$531.68	<b>\$10,143.92</b>
Utilities - Water	\$95.06	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	\$88.66	<b>\$1,070.32</b>
Legal Fees	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	<b>\$440.00</b>
Advertising & Promotion	\$0.00	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	\$6.86	<b>\$75.46</b>
Maker Faire Expenses	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$268.00	\$1,246.88	\$0.00	<b>\$3,014.88</b>
Volunteer Meals	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	<b>\$300.00</b>
Utilities - Web Hosting	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	<b>\$80.00</b>
Workshop Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$389.62	\$389.62	\$389.62	\$389.62	\$389.62	\$389.62	\$389.62	\$389.62	<b>\$3,116.96</b>
Uncategorized Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.36	\$47.82	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$92.18</b>
Electric Adjustment			\$580.37	\$580.37	\$546.66	\$1,314.23	\$2,165.63	\$2,198.88	\$2,065.89	\$2,087.37	\$896.03	\$797.52	<b>\$13,232.93</b>
<b>Total Expenses</b>	<b>\$7,160.00</b>	<b>\$7,721.01</b>	<b>\$2,992.07</b>	<b>\$2,312.07</b>	<b>\$10,505.51</b>	<b>\$11,784.79</b>	<b>\$13,248.15</b>	<b>\$14,312.03</b>	<b>\$13,042.56</b>	<b>\$14,026.36</b>	<b>\$13,019.67</b>	<b>\$11,608.61</b>	<b>\$121,732.81</b>
Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$479.07	\$200.00	\$200.00	\$258.37	<b>\$1,937.44</b>
<b>Net Profit</b>	<b>\$2,756.49</b>	<b>-\$2,243.83</b>	<b>\$7,557.94</b>	<b>\$9,687.94</b>	<b>-\$2,407.51</b>	<b>-\$2,375.97</b>	<b>-\$5,015.13</b>	<b>-\$6,019.92</b>	<b>\$5,381.34</b>	<b>-\$3,234.53</b>	<b>-\$3,402.41</b>	<b>-\$770.07</b>	<b>\$3,552.22</b>