

Account Summary 07/31/2011

Code	Account title	Balance	
	<u>Assets</u>		\$0.00
	<u>Current Assets</u>		\$0.00
	<u>CU One</u>		
	<u>Checking</u>	\$564.65	
	<u>Basic</u>		
	<u>Operations</u>	\$3,500.00	
	<u>Fund</u>		
	<u>Earmarked</u>		
	<u>Funds</u>	\$0.00	
	<u>Craft Donation</u>	\$0.00	
	<u>Cash</u>		
	<u>Dust Collector</u>	\$600.00	
	<u>Reimbursement</u>		
	<u>Laser Cutter</u>	\$40.00	
	<u>RBC</u>	\$2,000.00	
	<u>Reimbursement</u>		
	<u>Tax Reserve</u>	\$1,500.00	
	<u>Vinyl Cutter</u>	\$236.50	
	<u>Welding</u>	\$65.00	
	<u>PayPal (Russ)</u>		\$0.00
	<u>Amazon</u>		\$521.65
	<u>PayPal</u>		\$0.00
	<u>Petty Cash</u>		\$50.00
	<u>Undeposited</u>		
	<u>Checks</u>		\$167.00
	<u>Cash</u>		\$254.00
	<u>CU One</u>		
	<u>Savings</u>	\$5.74	
	<u>Emergency</u>		
	<u>Fund</u>	\$3,000.36	
	<u>Security</u>		
	<u>Deposits</u>		\$2,000.00
	<u>Accounts</u>		
	<u>Receivable</u>		\$0.00
	<u>Liabilities</u>		\$0.00
	<u>Credit Card</u>		\$0.00
	<u>Dues Advances</u>		\$0.00
	<u>Britsky, Nick</u>	\$0.00	
	<u>Dubin, Laurie</u>	\$0.00	
	<u>Platt, Edward</u>	\$0.00	
	<u>L</u>	\$0.00	
	<u>Wolfe, Russ</u>	\$144.00	
	<u>Accounts</u>		
	<u>Payable</u>		\$0.00
	<u>Income</u>		\$0.00
	<u>Class Fees</u>		\$479.87

<u>Dividends</u>		\$0.36
<u>Dues</u>		\$9.41
<u>Abdallah,</u>		
<u>Michael</u>	\$39.00	
<u>Allington,</u>		
<u>Christopher</u>	\$939.00	
<u>Alvarez,</u>		
<u>David</u>	\$39.00	
<u>Andersen,</u>		
<u>Nickolas</u>	\$117.00	
<u>Bachleda,</u>		
<u>Greg</u>	\$117.00	
<u>Barch, Eric</u>	\$156.00	
<u>Bauman,</u>		
<u>Aaron</u>	\$143.00	
<u>Bayoff,</u>		
<u>Frederic</u>	\$0.00	
<u>Beaver, Steve</u>	\$39.00	
<u>Becker,</u>		
<u>Michelle</u>	\$50.00	
<u>Bedard, Bob</u>	\$585.00	
<u>Bedard,</u>		
<u>Dennay</u>	\$468.00	
<u>Bedard,</u>		
<u>Robert</u>	\$0.00	
<u>Bell, Markail</u>	\$52.00	
<u>Bender,</u>		
<u>Joseph</u>	\$1,463.00	
<u>Bezanson,</u>		
<u>Matt</u>	\$39.00	
<u>Bezanson,</u>		
<u>Nate</u>	\$2,163.00	
<u>Bowen, Lance</u>	\$31.00	
<u>Bowman,</u>		
<u>Shaun</u>	\$39.00	
<u>Brick, Will</u>	\$564.00	
<u>Brinks, Ryan</u>	\$78.00	
<u>Britsky, Nick</u>	\$2,213.00	
<u>Busch, Ryan</u>	\$78.00	
<u>Callahan,</u>		
<u>Barry</u>	\$1,602.00	
<u>Chen, Hans</u>	\$65.00	
<u>Cook, Trevor</u>	\$1,874.00	
<u>Corbeill,</u>		
<u>Karen</u>	\$429.00	
<u>Corney, Lee</u>	\$234.00	
<u>Corsetti,</u>		
<u>Mario</u>	\$946.00	
<u>Cotfas, Irina</u>	\$39.00	

Dahlhofer, Brad	\$39.00
Denny, Sean	\$78.00
Diaz, Antonio	\$39.00
Didorsi, Andy	\$323.00
Diven, Kristine	\$78.00
Dorset, Alicia	\$78.00
Dubin, Aaron	\$663.00
Dubin, Laurie	\$663.00
Dunshee, Ben	\$195.00
Enright, Nick	\$39.00
Faler, Wesley	\$395.00
Faligowski, Cheryl	\$195.00
Ford, Alex	\$78.00
Frost, Phil	\$1,134.00
Fruge, Walter	\$78.00
Garcia, Abimael	\$234.00
Geffen, Adam	\$929.00
Geffert, Jason	\$259.00
Goerlich, J Wolfgang	\$273.00
Gottlieb, Brian	\$97.50
Gozman, Korney	\$39.00
Graham, Ben	\$1,008.80
Grundberg, Ken	\$253.50
Hackstock, Tobias	\$396.80
Hansen, Jen	\$624.00
Hansen, Ted	\$2,124.00
Hartman, Michael	\$39.00
Hedlund, Daniel	\$300.00
Hermann, Stephen	\$623.00
Hill, Jeff	\$89.00
Howell, Dan	\$273.00
Hubbard, Eric	\$39.00
Jagoda, Trevor	\$1,335.00
Johnson, Ryan	\$54.00
Jones, Ryan	\$234.00

Kather, Ryan	\$507.00
Kemp, James	\$97.00
Kerchen, Paul	\$857.00
Klampfl, Bernard	\$89.00
Kowalski, Matt	\$39.00
Kratzke, Ashley	\$5.00
Kryskalla, Steve	\$500.00
Kurin, Daniel	\$136.50
Lake, Keenan	\$39.00
Lallone, Cherish	\$904.50
Lenigan, Mark	\$20.00
Leroy, Tommy	\$146.50
Marras, Rocco	\$368.00
McAninch, Joshua	\$176.00
McCracken, Naoko	\$100.00
McMahon, Brad	\$2,113.00
McNeilly, Simon	\$89.00
McPherson, Brian	\$39.00
McPherson, Devin	\$663.00
Merrill, Eric	\$682.50
Miller, Eric	\$78.00
Miller, Laurel	\$234.00
Miller, Thomas	\$234.00
Monastra, Anthony	\$78.00
Monroe, Fred	\$89.00
Morin, Gary	\$30.00
Nixon, Daniel	\$156.00
Oehrlein, Matt	\$39.00
Ouellette, Sharon	\$741.00
Platt, Edward	\$2,530.00
L	

Prescott, Ashley	\$507.00
Putt, Bill	\$826.50
Rogers, M. Kirk	\$78.00
Roy, Richard	\$526.50
Rozian, David	\$256.00
Sandler, Jennifer	\$117.00
Sapp, Major	\$19.50
Scholl, David	\$356.00
Slykhouse, Roger	\$381.00
Smith, Ross	\$1,379.50
Sugg, John	\$390.00
Swando, Dan	\$156.00
Switlik, Matt	\$2,213.00
Tarratt, Brad	\$234.00
Thompson, Justin	\$250.00
Timmins, Becky	\$0.00
Timmins, Paul	\$702.99
Timmins, Rebecca	\$585.00
Tolmich, Jenn	\$323.00
Tolmich, Jennifer	\$0.00
Toohey, Ryan	\$78.00
Tynan, Mara	\$150.34
Warnick, Nathan	\$1,052.00
Wennberg, Brian	\$768.00
White, Dustin	\$468.00
Willard, Cheryl	\$19.50
Williams, Mark	\$78.00
Williams, Rashad	\$324.50
Wilson, Amy	\$25.00
Wojdyla, Ben	\$39.00
Wolfe, Jaime	\$1,364.95
Wolfe, Russ	\$1,614.95
Worsey, David	\$78.00
Zhang, Kevin	\$84.00

<u>Equipment</u>		
<u>Usage Fees</u>		\$40.00
<u>Gifts</u>		\$2.00
	<u>Anonymous</u>	\$823.50
	<u>Gifts</u>	
	<u>Corporate</u>	\$5,140.77
	<u>Gifts</u>	
	<u>Event Gifts</u>	\$697.59
	<u>Founding</u>	\$75.00
	<u>Member Gifts</u>	
	<u>Individual</u>	\$6,351.91
	<u>Gifts</u>	
	<u>Member Gifts</u>	\$2,582.20
<u>Interest Income</u>		\$0.74
	<u>Checking</u>	\$0.00
	<u>Interest</u>	
	<u>Other Interest</u>	\$0.00
	<u>Savings</u>	\$0.00
	<u>Interest</u>	
<u>Key Deposits</u>		\$50.00
<u>Lab Fees</u>		\$57.50
	<u>Bezanson,</u>	\$25.00
	<u>Brian</u>	
	<u>Bezanson,</u>	\$25.00
	<u>Matt</u>	
	<u>Fischer,</u>	\$50.00
	<u>Christopher</u>	
	<u>Timmins,</u>	\$23.97
	<u>Rebecca</u>	
<u>Miscellaneous</u>		\$1.95
<u>Other Income</u>		\$25.23
<u>Reimbursed</u>		\$900.00
<u>Expense</u>		
<u>Rental Income</u>		\$250.00
<u>Sales</u>		\$0.00
<u>Expenses</u>		\$0.00
	<u>Amazon</u>	\$1,092.49
	<u>Payments Fees</u>	
	<u>Bank Service</u>	\$1.59
	<u>Charge</u>	
	<u>Books</u>	\$45.00
	<u>Computer</u>	\$0.00
	<u>Depreciation</u>	\$0.00
	<u>Equipment</u>	\$800.00
	<u>Equipment</u>	\$0.00
	<u>Rental</u>	
	<u>Events</u>	\$67.69
	<u>Catering</u>	\$307.00
<u>Fees</u>		\$85.00

Fundraising Expense		\$734.92
Insurance		\$2,100.97
Licenses and Permits		\$180.00
Marketing		\$1,890.67
Materials		\$1,345.83
Miscellaneous		\$1.95
Office Equipment		\$402.00
Office Supplies		\$0.00
Online Services		\$0.00
Outside Services		\$0.00
Permanent Fixtures		\$886.80
Phone		\$0.00
Postage and Delivery		\$0.00
Printing and Reproduction		\$0.00
Professional Fees		\$0.00
	Accounting	\$315.00
	Legal Fees	\$0.00
Reimbursements		\$0.00
Rent		\$35,500.00
Repairs		\$0.00
	Building Repairs	\$1,322.12
	Computer Repairs	\$0.00
	Equipment Repairs	\$590.00
	Janitorial Expenses	\$0.00
Signs		\$546.91
Subscriptions		\$0.00
Supplies		\$97.55
Taxes		\$0.00
	Emp-FICA	\$0.00
	Federal	\$2,044.00
	FICA	\$0.00
	FUTA	\$0.00
	Local	\$0.00
	Medicare	\$0.00
	Other Tax	\$0.00
	Property	\$0.00

	<u>Social Security</u>	\$0.00	
	<u>State/Province</u>	\$0.00	
<u>Tools</u>		\$0.00	
	<u>Fabrication Tools</u>	\$560.00	
<u>Training</u>			\$40.00
<u>Travel</u>			\$0.00
<u>Travel and Entertainment</u>		\$0.00	
	<u>Entertainment</u>	\$0.00	
	<u>Meals</u>	\$0.00	
	<u>Travel</u>	\$0.00	
<u>Utilities</u>		\$0.00	
	<u>Cable</u>	\$0.00	
	<u>Cell Phone</u>	\$0.00	
	<u>Electric</u>	\$604.43	
	<u>Garbage collection</u>	\$525.00	
	<u>Gas</u>	\$3,948.38	
	<u>Internet</u>	\$1,163.84	
	<u>Phone</u>	\$0.00	
	<u>Water</u>	\$1,058.26	
	<u>Website Hosting</u>		\$119.53
<u>Equity</u>			\$0.00
	<u>Opening Balances</u>		\$0.00
	<u>Retained Earnings</u>		\$0.00
<u>Orphan-USD</u>			\$0.00