

2015	The WERX Foundation 2015	Jan	Feb	Mar	Apr	May
Income						
Sales	INCOME	30675	1250	16275	14950	20515
Cost of Goods Sold		0	0	0	0	0
GROSS PROFIT		30675	1250	16275	14950	20515
Less Expenses	EXPENSES					
Contractors	Cleaning Service	200	200	200	200	375
Contractors	Construction/Handyman services	0	470	1025	435	80
Contractors	Data Cabling Services	0	0	0	1440	0
Contractors	Contractors (other)	4200	0	0	0	0
Meals & Entertainment	Restaurants/Dining	0	32.5	0	0	0
Office Expenses & Postage	Furnishings	832.39	0	62.99	310.5	62.5
Office Expenses & Postage	Hardware	0	0	144.38	0	65
Office Expenses & Postage	Office Supplies	0	9.63	46.78	66.76	54.96
Office Expenses & Postage	Postage	6.15	0	0	0	0
Office Expenses & Postage	Printing	0	0	74.69	0	0
Office Expenses & Postage	Shipping & Couriers	0	0	0	4.41	0
Office Expenses & Postage	Software	0	0	0	0	0
Other Expenses	Bank Fees	0	2.5	0	0	0
Other Expenses	Business Insurance	122.2	0	61.08	61.08	61.08
Other Expenses	Corporate Gift	0	0	0	0	0
Other Expenses	Event Expenses	0	0	0	0	0
Other Expenses	Expense Reimbursement	0	0	0	0	0
Other Expenses	Online Services	86.63	49.95	49.95	59.94	49.95
Other Expenses	Paypal transaction fees	0	0	0	0	0
Other Expenses	Security Systems	0	449.21	62.77	62.77	33.23
Other Expenses	Subscriptions/Dues/Memberships	36	0	0	29.95	29
Other Expenses	Taxes & Licenses	850	306	306	306	525.24
Other Expenses	Wages	0	4000	4000	4000	4000
Other Expenses	Other Expenses (other)	341.42	23.71	42.89	74.21	88.61
Professional Services	Legal Fees	102.5	0	0	0	0
Rent or Lease	City Fees	0	0	50	0	0
Rent or Lease	Rent or Lease (other)	4235	4235	4235	9000	9000
Supplies	Cleaning Supplies	0	0	0	0	0
Supplies	Hardware Supplies	49.92	802.3	150.07	72.65	0
Supplies	Kitchen Supplies	126.42	59.25	123.71	378.7	253.04
Supplies	Sponsor expenses	0	0	0	0	0
Utilities	Broadband	638.33	420.07	420.07	420	420.05
Utilities	Gas & Electrical	403.98	266.44	266.17	229.4	401.24
Utilities	Phone	0	0	0	154.3	0
Total Expenses		12231	11327	11322	17306	15499
NET PROFIT		18444	-10077	4953.5	-2356	5016.1

Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
17250	14875.01	14875	15430	15400	21400.27	15698.4	198,593.66
0	0	0	0	0	0	0	0
17250	14875.01	14875	15430	15400	21400.27	15698.4	198,593.66
300	375	300	300	375	0	600	3425
250	202	0	0	0	500	149.1	3111.1
0	0	0	0	0	0	0	1440
0	0	0	0	0	0	0	4200
0	0	37.36	43.25	0	0	0	113.11
637.4	100	0	0	0	0	0	2005.8
0	0	66.98	0	0	0	0	276.36
32.66	0	0	49.45	0	19.98	0	280.22
6.15	0	0	0	0	0	0	12.3
0	57.26	39.4	270.7	158.3	52.62	33.98	686.92
0	0	0	0	0	0	0	4.41
0	0	0	0	0	0	60	60
0	0	1.8	0	1.5	6.6	0	12.4
61.08	61.08	61.08	61.08	61.08	61.08	61.12	733.04
0	0	0	0	0	123.19	0	123.19
0	0	0	0	1250	4383.36	1108.88	6742.24
0	0	0	0	0	125.68	488	613.68
234.53	39.94	39.94	39.94	54.93	54.93	54.93	815.56
0	0	0	0	0	0	86.52	86.52
62.77	477.04	20.63	62.77	62.77	62.77	62.77	1419.5
29	329	29	29	131.2	129	29	800.16
1156	306	660.65	306	331	306	306	5664.89
4000	4000	4000	4000	4000	4000	4000	44000
137.31	108.76	117.76	135.7	135	149.62	134.46	1489.5
0	0	0	0	0	0	0	102.5
0	0	0	0	0	0	0	50
9000	9000	9000	9000	9000	9000	9000	93,704.88
84.28	0	0	0	0	83.85	0	168.13
80.47	32.54	0	0	0	161.1	0	1349.05
207.72	215.14	297.03	231.2	352.3	133.8	129.38	2507.69
0	53	0	0	0	0	0	53
420.05	420.05	418.95	419	419	418.96	418.96	5253.46
536.01	672.53	225.14	1219	724.2	855.82	239.77	6040.1
0	0	0	0	0	0	0	154.26
17235	16449.34	15316	16167	17056	20628.36	16962.9	187,498.97
14.57	-1574.33	-440.7	-737.5	-1656	771.91	-1264.5	11,094.69