

Urbana-Champaign Independent Media Center
Makerspace Income Statement Detail
 January 1 through July 12, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
1-2000 · WORKING GROUPS								
1-2400 · Makerspace								
1-2401 · Carry-over 2010								
General Journal	1/1/2011	79				1-2110b · Car...	1,012.00	1,012.00
Total 1-2401 · Carry-over 2010							1,012.00	1,012.00
1-2420 · Donations								
Sales Receipt	3/3/2011	3	Makerspace			12000 · Unde...	128.00	128.00
Sales Receipt	3/3/2011	4	Dickson, Stewart & ...			12000 · Unde...	15.00	143.00
Sales Receipt	3/3/2011	6	Kruse, Durl & Jan			12000 · Unde...	50.00	193.00
Sales Receipt	3/23/2011	63	Dickson, Stewart & ...	Makerspace		12000 · Unde...	15.00	208.00
General Journal	3/31/2011	47				1-4310 · Daka...	901.00	1,109.00
Sales Receipt	4/18/2011	110	Makerspace	From Carl @ ...		12000 · Unde...	20.00	1,129.00
Sales Receipt	4/18/2011	111	Makerspace	Mary Tangora		12000 · Unde...	5.00	1,134.00
Sales Receipt	4/18/2011	112	Makerspace	Janet Liechty...		12000 · Unde...	18.00	1,152.00
Sales Receipt	4/18/2011	113	Makerspace	Sarah Dolinar		12000 · Unde...	163.00	1,315.00
Sales Receipt	4/18/2011	120	Dickson, Stewart & ...			12000 · Unde...	15.00	1,330.00
Sales Receipt	4/18/2011	124	Makerspace	Eventbrite		12000 · Unde...	35.00	1,365.00
Sales Receipt	4/18/2011	125	Makerspace			12000 · Unde...	20.00	1,385.00
Sales Receipt	4/18/2011	126	Makerspace	school for de...		12000 · Unde...	20.00	1,405.00
Sales Receipt	4/18/2011	127	Makerspace	costume closet		12000 · Unde...	20.00	1,425.00
Sales Receipt	4/18/2011	128	Makerspace	Chris Ritzo		12000 · Unde...	20.00	1,445.00
Sales Receipt	4/18/2011	129	Makerspace	Gail Rost		12000 · Unde...	250.00	1,695.00
Sales Receipt	4/18/2011	130	Makerspace	common gro...		12000 · Unde...	50.00	1,745.00
Sales Receipt	4/27/2011	133	Barton, Jacob	Maker faire		12000 · Unde...	20.00	1,765.00
Sales Receipt	5/18/2011	169	Dickson, Stewart & ...			12000 · Unde...	15.00	1,780.00
Sales Receipt	5/18/2011	170	Dickson, Stewart & ...			12000 · Unde...	10.00	1,790.00
Sales Receipt	5/18/2011	177	Findlay, Matt			12000 · Unde...	20.00	1,810.00
Sales Receipt	5/26/2011	182	Makerspace	Help Desk		12000 · Unde...	11.00	1,821.00
Sales Receipt	7/2/2011	230	Makerspace	Help Desk		12000 · Unde...	15.00	1,836.00
Sales Receipt	7/5/2011	237	Makerspace			12000 · Unde...	20.00	1,856.00
Sales Receipt	7/6/2011	238	Makerspace	Help Desk		12000 · Unde...	10.00	1,866.00
Total 1-2420 · Donations							1,866.00	1,866.00
1-2440 · Grant								
Sales Receipt	3/31/2011	74	Central Illinois Aero...	Mini Maker F...		12000 · Unde...	20.00	20.00
Sales Receipt	4/1/2011	77	Cliff, Austin	demo & sales...		12000 · Unde...	35.00	55.00
Sales Receipt	4/1/2011	78	Moore, Phillip			12000 · Unde...	5.00	60.00
Sales Receipt	4/5/2011	91	Champaign -Urban...	Fab Lab UC ...		12000 · Unde...	20.00	80.00
Sales Receipt	4/5/2011	92	Mantom, Jonathan	UC Mini Mak...		12000 · Unde...	20.00	100.00
General Journal	4/30/2011	48		Great Global ...		1-1110 · Indivi...	900.00	1,000.00
Total 1-2440 · Grant							1,000.00	1,000.00
1-2400 · Makerspace - Other								
General Journal	6/2/2011	80				1-2100 · Show...	450.00	450.00
Total 1-2400 · Makerspace - Other							450.00	450.00
Total 1-2400 · Makerspace							4,328.00	4,328.00
Total 1-2000 · WORKING GROUPS							4,328.00	4,328.00
Total Income							4,328.00	4,328.00
Gross Profit							4,328.00	4,328.00
Expense								
2-2000 · WORKING GROUP								
2-2400 · Makerspace								
2-2410 · Rent								
General Journal	1/1/2011	3		Rent Adj		1-1023 · Rm 1...	250.00	250.00
General Journal	2/1/2011	4		Rent Adj		1-1023 · Rm 1...	250.00	500.00
General Journal	3/1/2011	13		Rent Adj		1-1023 · Rm 1...	250.00	750.00
General Journal	4/1/2011	20		Rent Adj		1-1023 · Rm 1...	250.00	1,000.00
General Journal	5/1/2011	32		Rent Adj		1-1023 · Rm 1...	250.00	1,250.00
General Journal	6/1/2011	72		Rent Adj		1-1023 · Rm 1...	250.00	1,500.00
General Journal	7/1/2011	88		Rent Adj		1-1023 · Rm 1...	250.00	1,750.00
Total 2-2410 · Rent							1,750.00	1,750.00
2-2430 · Supplies								
Check	6/23/2011	3566	Todd, Barry	Help Desk T...		0-1101 · Ck#1...	59.97	59.97
Check	7/6/2011	3605	Heine, Erich			0-1101 · Ck#1...	339.62	399.59

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Total 2-2430 · Supplies							399.59	399.59
Total 2-2400 · Makerspace							2,149.59	2,149.59
Total 2-2000 · WORKING GROUP							2,149.59	2,149.59
Total Expense							2,149.59	2,149.59
Net Income							2,178.41	2,178.41