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03/01/16

Accrual Basis

Urbana-Champaign Independent Media Center
Profit & Loss Detail
 January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
1-2000 · WORKING GROUPS								
1-2400 · Makerspace								
1-2401 · Carry-over 2010								
General Journal	01/01/2011	79				1-2110b · Carr...	1,012.00	1,012.00
General Journal	12/31/2011	JE#11		To remove a...		1-2110b · Carr...	-1,012.00	0.00
Total 1-2401 · Carry-over 2010							0.00	0.00
1-2420 · Donations								
Sales Receipt	03/03/2011	3	Makerspace			12000 · Unde...	128.00	128.00
Sales Receipt	03/03/2011	4	Dickson, Stewart & ...			12000 · Unde...	15.00	143.00
Sales Receipt	03/03/2011	6	Kruse, Durl & Jan			12000 · Unde...	50.00	193.00
Sales Receipt	03/23/2011	63	Dickson, Stewart & ...	Makerspace		12000 · Unde...	15.00	208.00
General Journal	03/31/2011	225				1-4310 · Daka...	901.00	1,109.00
Sales Receipt	04/18/2011	110	Makerspace	From Carl @ ...		12000 · Unde...	20.00	1,129.00
Sales Receipt	04/18/2011	111	Makerspace	Mary Tangora		12000 · Unde...	5.00	1,134.00
Sales Receipt	04/18/2011	112	Makerspace	Janet Liechty...		12000 · Unde...	18.00	1,152.00
Sales Receipt	04/18/2011	113	Makerspace	Sarah Dolinar		12000 · Unde...	163.00	1,315.00
Sales Receipt	04/18/2011	120	Dickson, Stewart & ...			12000 · Unde...	15.00	1,330.00
Sales Receipt	04/18/2011	124	Makerspace	Eventbrite		12000 · Unde...	35.00	1,365.00
Sales Receipt	04/18/2011	125	Makerspace			12000 · Unde...	20.00	1,385.00
Sales Receipt	04/18/2011	126	Makerspace	school for de...		12000 · Unde...	20.00	1,405.00
Sales Receipt	04/18/2011	127	Makerspace	costume closet		12000 · Unde...	20.00	1,425.00
Sales Receipt	04/18/2011	128	Makerspace	Chris Ritzo		12000 · Unde...	20.00	1,445.00
Sales Receipt	04/18/2011	129	Makerspace	Gail Rost		12000 · Unde...	250.00	1,695.00
Sales Receipt	04/18/2011	130	Makerspace	common gro...		12000 · Unde...	50.00	1,745.00
Sales Receipt	04/27/2011	133	Barton, Jacob	Maker faire		12000 · Unde...	20.00	1,765.00
General Journal	04/30/2011	227				1-1110 · Indivi...	900.00	2,665.00
Sales Receipt	05/18/2011	169	Dickson, Stewart & ...			12000 · Unde...	15.00	2,680.00
Sales Receipt	05/18/2011	170	Dickson, Stewart & ...			12000 · Unde...	10.00	2,690.00
Sales Receipt	05/18/2011	177	Findlay, Matt			12000 · Unde...	20.00	2,710.00
Sales Receipt	05/26/2011	182	Makerspace	Help Desk		12000 · Unde...	11.00	2,721.00
Sales Receipt	07/02/2011	230	Makerspace	Help Desk		12000 · Unde...	15.00	2,736.00
Sales Receipt	07/05/2011	237	Makerspace			12000 · Unde...	20.00	2,756.00
Sales Receipt	07/06/2011	238	Makerspace	Help Desk		12000 · Unde...	10.00	2,766.00
Sales Receipt	07/13/2011	248	Makerspace			12000 · Unde...	25.00	2,791.00
Sales Receipt	07/18/2011	252	Makerspace			12000 · Unde...	150.00	2,941.00
Sales Receipt	07/18/2011	253	Makerspace			12000 · Unde...	30.00	2,971.00
Sales Receipt	07/22/2011	257	Makerspace	Help Desk		12000 · Unde...	20.00	2,991.00
Sales Receipt	07/28/2011	263	Makerspace			12000 · Unde...	40.00	3,031.00
Sales Receipt	07/28/2011	264	Makerspace			12000 · Unde...	90.00	3,121.00
Sales Receipt	08/11/2011	267	Acorn Active Media			12000 · Unde...	2,500.00	5,621.00
General Journal	08/11/2011	117		Indy Media a...		2-1450 · Indy ...	200.00	5,821.00
Sales Receipt	09/08/2011	300				12000 · Unde...	30.00	5,851.00
Sales Receipt	12/19/2011	461	Makerspace			12000 · Unde...	143.00	5,994.00
General Journal	12/31/2011	244				1-1140 · Gene...	115.00	6,109.00
General Journal	01/31/2012	216				-SPLIT-	40.00	6,149.00
Sales Receipt	02/01/2012	492	Makerspace			12000 · Unde...	100.00	6,249.00
Sales Receipt	02/01/2012	500	Dickson, Stewart & ...			12000 · Unde...	15.00	6,264.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	02/29/2012	217				-SPLIT-	40.00	6,304.00
Sales Receipt	03/26/2012	554	C-U Schools Found...			12000 · Unde...	250.00	6,554.00
General Journal	03/31/2012	218				-SPLIT-	405.00	6,959.00
Sales Receipt	04/09/2012	569	Common Ground			12000 · Unde...	100.00	7,059.00
Sales Receipt	04/30/2012	568	Cash Customer			12000 · Unde...	290.00	7,349.00
Sales Receipt	04/30/2012	570	Cash Customer			12000 · Unde...	96.50	7,445.50
General Journal	04/30/2012	219				-SPLIT-	20.00	7,465.50
Sales Receipt	05/03/2012	588	Colten Jackson			12000 · Unde...	120.00	7,585.50
Sales Receipt	05/29/2012	608	Barrolaza, Julian			12000 · Unde...	10.00	7,595.50
Sales Receipt	05/31/2012	612	Holmlund, Paul	Membership		12000 · Unde...	20.00	7,615.50
General Journal	05/31/2012	221				1-1140 · Gene...	20.00	7,635.50
General Journal	05/31/2012	221				1-1140 · Gene...	44.37	7,679.87
Sales Receipt	06/26/2012	619	Cash Customer			12000 · Unde...	60.00	7,739.87
General Journal	06/30/2012	220				-SPLIT-	20.00	7,759.87
Sales Receipt	08/15/2012	665	Makerspace			12000 · Unde...	40.00	7,799.87
Sales Receipt	08/15/2012	665	Makerspace			12000 · Unde...	335.00	8,134.87
Sales Receipt	08/15/2012	666	Raymond, Kyle			12000 · Unde...	30.00	8,164.87
Sales Receipt	08/15/2012	667	Diaz, Ricardo			12000 · Unde...	15.00	8,179.87
General Journal	09/30/2012	217		Sept PayPal ...		1-1140 · Gene...	20.00	8,199.87
General Journal	11/30/2012	236		November P...		1-1140 · Gene...	10.00	8,209.87
General Journal	12/31/2012	JE#1 ...		YR END AU...		2-1290 · Misc...	20.00	8,229.87
General Journal	12/31/2012	JE#19		YR END AU...		0-1120 · PayPal	20.00	8,249.87
Sales Receipt	01/24/2013	732	Dickson, Stewart & ...			12000 · Unde...	15.00	8,264.87
General Journal	02/28/2013	JE#48		February Pay...			10.00	8,274.87
General Journal	03/31/2013	JE#47		March PayPal		1-1110 · Indivi...	10.00	8,284.87
General Journal	04/30/2013	JE#38		April PayPal		1-1110 · Indivi...	50.00	8,334.87
General Journal	05/31/2013	JE#50		May PayPal ...		1-1110 · Indivi...	10.00	8,344.87
Sales Receipt	06/13/2013	794	Makerspace	stuart levy		12000 · Unde...	88.00	8,432.87
Sales Receipt	06/13/2013	795	Makerspace			12000 · Unde...	24.43	8,457.30
General Journal	06/30/2013	JE#55		June PayPal ...		1-1110 · Indivi...	10.00	8,467.30
General Journal	07/31/2013	JE#60		July PayPal ...		1-1110 · Indivi...	10.00	8,477.30
Sales Receipt	08/08/2013	819				12000 · Unde...	68.00	8,545.30
Sales Receipt	08/08/2013	820				12000 · Unde...	140.00	8,685.30
Sales Receipt	08/22/2013	833		make a tion		12000 · Unde...	350.00	9,035.30
Sales Receipt	08/22/2013	834	University of Illinois			12000 · Unde...	1,000.00	10,035.30
Deposit	08/28/2013			Square		0-1101 · Ck#1...	16.53	10,051.83
Deposit	08/30/2013			Square		0-1101 · Ck#1...	2.92	10,054.75
Deposit	09/06/2013			Square		0-1101 · Ck#1...	56.40	10,111.15
Sales Receipt	09/12/2013	841				12000 · Unde...	210.00	10,321.15
Sales Receipt	09/12/2013	845	Sascha Meinrath	Maker Faire ...		12000 · Unde...	1,000.00	11,321.15
Sales Receipt	09/12/2013	846	Town of Normal	Maker Camp		12000 · Unde...	190.00	11,511.15
Deposit	09/30/2013			Square		0-1101 · Ck#1...	19.45	11,530.60
Deposit	09/30/2013			Square		0-1101 · Ck#1...	57.75	11,588.35
Deposit	10/02/2013			Square		0-1101 · Ck#1...	92.39	11,680.74
Sales Receipt	10/03/2013	851	University of Illinois			12000 · Unde...	300.00	11,980.74
Sales Receipt	10/03/2013	855	Wickes, Elizabeth	shared threa...		12000 · Unde...	550.00	12,530.74
Sales Receipt	10/03/2013	856	Hewitt, Carl			12000 · Unde...	60.00	12,590.74
Sales Receipt	10/03/2013	857				12000 · Unde...	300.00	12,890.74
Sales Receipt	10/17/2013	860	University of Illinois			12000 · Unde...	300.00	13,190.74

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/28/2013			Square		0-1101 · Ck#1...	19.45	13,210.19
Deposit	10/29/2013			Square		0-1101 · Ck#1...	184.77	13,394.96
Sales Receipt	11/07/2013	869				12000 · Unde...	120.00	13,514.96
Sales Receipt	11/07/2013	872	Rosheck, John			12000 · Unde...	60.00	13,574.96
Sales Receipt	11/07/2013	873				12000 · Unde...	15.00	13,589.96
Sales Receipt	11/07/2013	875	Intel			12000 · Unde...	910.00	14,499.96
Sales Receipt	11/07/2013	876	Murphy, Jennifer			12000 · Unde...	200.00	14,699.96
Deposit	11/15/2013			Square		0-1101 · Ck#1...	38.90	14,738.86
Deposit	12/02/2013			Type:131202...		0-1101 · Ck#1...	330.65	15,069.51
Deposit	12/03/2013			Type:131203...		0-1101 · Ck#1...	97.25	15,166.76
Sales Receipt	12/05/2013	904	Dickson, Stewart & ...			12000 · Unde...	20.00	15,186.76
Sales Receipt	12/05/2013	910				12000 · Unde...	85.00	15,271.76
Deposit	12/09/2013			Type: 13120...		0-1101 · Ck#1...	141.01	15,412.77
Deposit	12/13/2013			Type: 13121...		0-1101 · Ck#1...	19.45	15,432.22
Deposit	01/17/2014			Type: 14011...		0-1101 · Ck#1...	38.90	15,471.12
Deposit	01/21/2014			Type: 14012...		0-1101 · Ck#1...	19.45	15,490.57
Deposit	01/27/2014			Type: 14012...		0-1101 · Ck#1...	58.35	15,548.92
Deposit	01/28/2014			Type: 14012...		0-1101 · Ck#1...	165.32	15,714.24
Deposit	01/30/2014			Type: 14013...		0-1101 · Ck#1...	38.90	15,753.14
Sales Receipt	02/06/2014			membership		12000 · Unde...	0.00	15,753.14
Sales Receipt	02/06/2014		Dickson, Stewart & ...	membership		12000 · Unde...	25.00	15,778.14
Deposit	02/18/2014			Square Type:...		0-1101 · Ck#1...	19.44	15,797.58
Deposit	02/24/2014			Square Type:...		0-1101 · Ck#1...	150.74	15,948.32
Deposit	02/24/2014			Square 1402...		0-1101 · Ck#1...	24.31	15,972.63
Deposit	02/28/2014			Square Type:...		0-1101 · Ck#1...	19.45	15,992.08
General Journal	03/06/2014	JE#88		HENRIKSEN...		1-1150 · Key ...	20.00	16,012.08
Sales Receipt	03/06/2014		Dickson, Stewart & ...			12000 · Unde...	25.00	16,037.08
Sales Receipt	03/06/2014					12000 · Unde...	120.00	16,157.08
Deposit	03/17/2014			Type:140317...		0-1101 · Ck#1...	71.97	16,229.05
Deposit	03/21/2014			Type:140321...		0-1101 · Ck#1...	15.07	16,244.12
Deposit	03/27/2014			Type: 14032...		0-1101 · Ck#1...	4.86	16,248.98
Deposit	03/31/2014			Type: 14033...		0-1101 · Ck#1...	116.70	16,365.68
Deposit	04/01/2014			Type:140401...		0-1101 · Ck#1...	19.45	16,385.13
Sales Receipt	04/03/2014		Dickson, Stewart & ...			12000 · Unde...	25.00	16,410.13
Sales Receipt	04/03/2014		Rosheck, John			12000 · Unde...	240.00	16,650.13
Deposit	04/14/2014			Type: 14041...		0-1101 · Ck#1...	19.45	16,669.58
Sales Receipt	04/17/2014		Makerspace			12000 · Unde...	165.00	16,834.58
Deposit	04/28/2014			Type: 14042...		0-1101 · Ck#1...	97.25	16,931.83
Sales Receipt	05/01/2014		Makerspace			12000 · Unde...	115.00	17,046.83
Deposit	05/08/2014			Square 1405...		0-1101 · Ck#1...	19.45	17,066.28
Deposit	05/13/2014			Square 1405...		0-1101 · Ck#1...	19.45	17,085.73
Sales Receipt	05/15/2014			garage sale c...		12000 · Unde...	180.00	17,265.73
Sales Receipt	05/15/2014			garage sale c...		12000 · Unde...	25.00	17,290.73
Sales Receipt	05/15/2014		Intel	intel voluntee...		12000 · Unde...	2,180.00	19,470.73
Deposit	05/23/2014			Type:140523...		0-1101 · Ck#1...	4.86	19,475.59
Deposit	06/02/2014			Type: 14060...		0-1101 · Ck#1...	102.11	19,577.70
Deposit	06/03/2014			Type: 14060...		0-1101 · Ck#1...	58.35	19,636.05
Deposit	06/06/2014			Type: 14060...		0-1101 · Ck#1...	19.45	19,655.50
Deposit	06/09/2014			Type: 14060...		0-1101 · Ck#1...	48.62	19,704.12

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 January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/30/2014			Type: 14063...		0-1101 · Ck#1...	24.31	19,728.43
Deposit	07/01/2014			Type: 14070...		0-1101 · Ck#1...	48.62	19,777.05
Sales Receipt	07/03/2014		Dickson, Stewart & ...			12000 · Unde...	25.00	19,802.05
Sales Receipt	07/03/2014					12000 · Unde...	140.00	19,942.05
Deposit	07/07/2014			Type: 14070...		0-1101 · Ck#1...	24.31	19,966.36
Deposit	07/28/2014			Stripe		0-1101 · Ck#1...	139.64	20,106.00
Deposit	08/04/2014			Type: 14080...		0-1101 · Ck#1...	24.31	20,130.31
Deposit	08/05/2014			Stripe		0-1101 · Ck#1...	9.41	20,139.72
Sales Receipt	08/07/2014					12000 · Unde...	80.00	20,219.72
Sales Receipt	08/07/2014		City of Urbana.	art at the mar...		12000 · Unde...	400.00	20,619.72
Deposit	08/11/2014			Stripe		0-1101 · Ck#1...	145.35	20,765.07
Deposit	08/20/2014			Stripe		0-1101 · Ck#1...	23.97	20,789.04
Deposit	08/21/2014			Stripe		0-1101 · Ck#1...	19.12	20,808.16
Sales Receipt	08/22/2014		Sascha Meinrath			12000 · Unde...	4,000.00	24,808.16
Deposit	08/22/2014			Type: 14082...		0-1101 · Ck#1...	214.92	25,023.08
Deposit	08/27/2014			Type: 14082...		0-1101 · Ck#1...	15.27	25,038.35
Deposit	08/27/2014			Stripe		0-1101 · Ck#1...	115.00	25,153.35
Sales Receipt	09/04/2014		Dickson, Stewart & ...			12000 · Unde...	25.00	25,178.35
Deposit	09/04/2014			Stripe		0-1101 · Ck#1...	9.41	25,187.76
Deposit	09/08/2014			Type: 14090...		0-1101 · Ck#1...	24.31	25,212.07
Deposit	09/15/2014			Type: 14091...		0-1101 · Ck#1...	34.04	25,246.11
Sales Receipt	09/18/2014		University of Illinois			12000 · Unde...	75.00	25,321.11
Deposit	09/18/2014			ACH Stripe		0-1101 · Ck#1...	14.26	25,335.37
Deposit	09/22/2014			ACH Stripe		0-1101 · Ck#1...	23.97	25,359.34
Deposit	09/23/2014			ACH Stripe		0-1101 · Ck#1...	19.12	25,378.46
Deposit	09/24/2014			ACH Stripe		0-1101 · Ck#1...	96.80	25,475.26
Deposit	09/26/2014			ACH Square ...		0-1101 · Ck#1...	19.45	25,494.71
Deposit	09/26/2014			ACH Stripe		0-1101 · Ck#1...	124.41	25,619.12
Deposit	09/29/2014			ACH Square ...		0-1101 · Ck#1...	25.77	25,644.89
Deposit	09/30/2014			ACH Square ...		0-1101 · Ck#1...	24.31	25,669.20
Deposit	10/01/2014			ACH Stripe		0-1101 · Ck#1...	23.97	25,693.17
Deposit	10/03/2014			ACH Stripe		0-1101 · Ck#1...	120.77	25,813.94
Deposit	10/06/2014			ACH Stripe		0-1101 · Ck#1...	23.97	25,837.91
Deposit	10/09/2014			ACH Stripe		0-1101 · Ck#1...	28.52	25,866.43
Deposit	10/15/2014			ACH Stripe		0-1101 · Ck#1...	14.26	25,880.69
Deposit	10/20/2014			ACH Square ...		0-1101 · Ck#1...	97.26	25,977.95
Deposit	10/21/2014			ACH Stripe		0-1101 · Ck#1...	14.26	25,992.21
Deposit	10/22/2014			ACH Stripe		0-1101 · Ck#1...	43.09	26,035.30
Deposit	10/27/2014			ACH Square		0-1101 · Ck#1...	19.45	26,054.75
Deposit	10/28/2014			ACH Stripe		0-1101 · Ck#1...	124.41	26,179.16
Deposit	10/31/2014			ACH Stripe		0-1101 · Ck#1...	23.97	26,203.13
Sales Receipt	11/06/2014		stephen maguire			12000 · Unde...	18.00	26,221.13
Sales Receipt	11/06/2014					12000 · Unde...	190.00	26,411.13
Deposit	11/06/2014			Stripe		0-1101 · Ck#1...	1,004.08	27,415.21
Deposit	11/10/2014			Square 1411...		0-1101 · Ck#1...	24.31	27,439.52
Sales Receipt	11/20/2014		Rosheck, John			12000 · Unde...	50.00	27,489.52
Deposit	11/20/2014			Stripe		0-1101 · Ck#1...	23.97	27,513.49
Deposit	11/26/2014			Stripe		0-1101 · Ck#1...	124.41	27,637.90
Deposit	12/02/2014			Square 1412...		0-1101 · Ck#1...	24.31	27,662.21

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Deposit	12/03/2014			Stripe		0-1101 · Ck#1...	33.38	27,695.59
Deposit	12/04/2014			Stripe		0-1101 · Ck#1...	23.97	27,719.56
Deposit	12/05/2014			Stripe		0-1101 · Ck#1...	57.66	27,777.22
Deposit	12/17/2014			Stripe		0-1101 · Ck#1...	9.41	27,786.63
Sales Receipt	12/18/2014		putney, Louis and K...			12000 · Unde...	125.00	27,911.63
Deposit	12/18/2014			Stripe		0-1101 · Ck#1...	120.20	28,031.83
Deposit	12/19/2014			Stripe		0-1101 · Ck#1...	33.38	28,065.21
Deposit	12/22/2014			Stripe		0-1101 · Ck#1...	43.09	28,108.30
Deposit	12/29/2014			Stripe		0-1101 · Ck#1...	100.44	28,208.74
Deposit	12/30/2014			Stripe		0-1101 · Ck#1...	96.80	28,305.54
Deposit	12/31/2014			Stripe		0-1101 · Ck#1...	23.97	28,329.51
Sales Receipt	01/02/2015		Sascha Meinrath			12000 · Unde...	250.00	28,579.51
Deposit	01/05/2015			Stripe		0-1101 · Ck#1...	2.75	28,582.26
Deposit	01/06/2015			Stripe		0-1101 · Ck#1...	33.38	28,615.64
Deposit	01/07/2015			Stripe		0-1101 · Ck#1...	57.66	28,673.30
Deposit	01/16/2015			Stripe		0-1101 · Ck#1...	4.55	28,677.85
Deposit	01/20/2015			Stripe		0-1101 · Ck#1...	9.41	28,687.26
Deposit	01/20/2015			Square 1501...		0-1101 · Ck#1...	19.45	28,706.71
Deposit	01/21/2015			Stripe		0-1101 · Ck#1...	117.76	28,824.47
Deposit	01/22/2015			Stripe		0-1101 · Ck#1...	79.22	28,903.69
Deposit	01/26/2015			Stripe		0-1101 · Ck#1...	23.97	28,927.66
Deposit	01/26/2015			Stripe		0-1101 · Ck#1...	68.07	28,995.73
Deposit	01/28/2015			Stripe		0-1101 · Ck#1...	100.44	29,096.17
Deposit	02/02/2015			Stripe		0-1101 · Ck#1...	23.97	29,120.14
Deposit	02/03/2015			Stripe		0-1101 · Ck#1...	116.22	29,236.36
Deposit	02/04/2015			Stripe		0-1101 · Ck#1...	60.10	29,296.46
Sales Receipt	02/05/2015		Dickson, Stewart & ...			12000 · Unde...	25.00	29,321.46
Sales Receipt	02/05/2015		Rosheck, John			12000 · Unde...	300.00	29,621.46
Sales Receipt	02/05/2015					12000 · Unde...	55.00	29,676.46
Deposit	02/05/2015			Stripe		0-1101 · Ck#1...	57.66	29,734.12
Deposit	02/09/2015			Square 1502...		0-1101 · Ck#1...	23.49	29,757.61
Deposit	02/13/2015			Stripe		0-1101 · Ck#1...	9.41	29,767.02
Sales Receipt	02/19/2015		Todd, Barry			12000 · Unde...	193.00	29,960.02
Sales Receipt	02/19/2015		Kristina Boerger			12000 · Unde...	84.00	30,044.02
Deposit	02/19/2015			Stripe		0-1101 · Ck#1...	191.82	30,235.84
Deposit	02/20/2015			Stripe		0-1101 · Ck#1...	43.09	30,278.93
Deposit	02/23/2015			Square 1502...		0-1101 · Ck#1...	24.31	30,303.24
Deposit	02/25/2015			Stripe		0-1101 · Ck#1...	23.97	30,327.21
Deposit	02/26/2015			Stripe		0-1101 · Ck#1...	103.19	30,430.40
Deposit	03/04/2015			Stripe		0-1101 · Ck#1...	84.07	30,514.47
Deposit	03/05/2015			Stripe		0-1101 · Ck#1...	57.66	30,572.13
Deposit	03/09/2015			Stripe		0-1101 · Ck#1...	23.97	30,596.10
Deposit	03/09/2015			Square 1503...		0-1101 · Ck#1...	29.17	30,625.27
Deposit	03/13/2015			Stripe		0-1101 · Ck#1...	9.41	30,634.68
Deposit	03/16/2015			Square 1503...		0-1101 · Ck#1...	61.05	30,695.73
Deposit	03/18/2015			Stripe		0-1101 · Ck#1...	129.92	30,825.65
Sales Receipt	03/19/2015					12000 · Unde...	35.00	30,860.65
Deposit	03/19/2015			Stripe		0-1101 · Ck#1...	26.72	30,887.37
Deposit	03/20/2015			Stripe		0-1101 · Ck#1...	43.09	30,930.46

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Accrual Basis

Urbana-Champaign Independent Media Center Profit & Loss Detail January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/23/2015			Square 1503...		0-1101 · Ck#1...	22.37	30,952.83
Deposit	03/25/2015			Stripe		0-1101 · Ck#1...	38.23	30,991.06
Deposit	03/26/2015			Square 1503...		0-1101 · Ck#1...	15.56	31,006.62
Deposit	03/26/2015			Stripe		0-1101 · Ck#1...	91.03	31,097.65
Deposit	04/01/2015			Stripe		0-1101 · Ck#1...	67.06	31,164.71
Sales Receipt	04/02/2015					12000 · Unde...	185.00	31,349.71
Sales Receipt	04/02/2015					12000 · Unde...	90.00	31,439.71
Deposit	04/02/2015			Square 1504...		0-1101 · Ck#1...	9.72	31,449.43
Deposit	04/02/2015			Stripe		0-1101 · Ck#1...	50.69	31,500.12
Deposit	04/03/2015			Stripe		0-1101 · Ck#1...	9.41	31,509.53
Deposit	04/06/2015			Stripe		0-1101 · Ck#1...	23.97	31,533.50
Deposit	04/07/2015			Stripe		0-1101 · Ck#1...	57.66	31,591.16
Deposit	04/08/2015			Stripe		0-1101 · Ck#1...	47.94	31,639.10
Deposit	04/09/2015			Stripe		0-1101 · Ck#1...	671.52	32,310.62
Deposit	04/15/2015			Stripe		0-1101 · Ck#1...	9.41	32,320.03
Sales Receipt	04/16/2015					12000 · Unde...	270.00	32,590.03
Sales Receipt	04/16/2015					12000 · Unde...	30.00	32,620.03
Deposit	04/16/2015			Stripe		0-1101 · Ck#1...	7.30	32,627.33
Deposit	04/17/2015			Stripe		0-1101 · Ck#1...	9.41	32,636.74
Deposit	04/20/2015			Stripe		0-1101 · Ck#1...	137.18	32,773.92
Deposit	04/21/2015			Stripe		0-1101 · Ck#1...	26.72	32,800.64
Deposit	04/22/2015			Stripe		0-1101 · Ck#1...	43.09	32,843.73
Deposit	04/24/2015			Square 1504...		0-1101 · Ck#1...	15.27	32,859.00
Deposit	04/24/2015			Stripe		0-1101 · Ck#1...	38.23	32,897.23
Deposit	04/28/2015			Stripe		0-1101 · Ck#1...	71.91	32,969.14
Sales Receipt	04/30/2015			BT		12000 · Unde...	100.00	33,069.14
Deposit	05/01/2015			Stripe		0-1101 · Ck#1...	23.97	33,093.11
Deposit	05/04/2015			Stripe		0-1101 · Ck#1...	26.72	33,119.83
Deposit	05/05/2015			Stripe		0-1101 · Ck#1...	9.41	33,129.24
Deposit	05/06/2015			Stripe		0-1101 · Ck#1...	81.63	33,210.87
Deposit	05/07/2015			Stripe		0-1101 · Ck#1...	47.94	33,258.81
Deposit	05/13/2015			Stripe		0-1101 · Ck#1...	9.41	33,268.22
Sales Receipt	05/14/2015					12000 · Unde...	75.00	33,343.22
General Journal	05/14/2015	Adj		Correct inco...		1-1140 · Gene...	2,560.00	35,903.22
Deposit	05/18/2015			Stripe		0-1101 · Ck#1...	7.30	35,910.52
Deposit	05/19/2015			Stripe		0-1101 · Ck#1...	9.41	35,919.93
Deposit	05/20/2015			Stripe		0-1101 · Ck#1...	489.12	36,409.05
Deposit	05/27/2015			Stripe		0-1101 · Ck#1...	38.23	36,447.28
Deposit	05/28/2015			Stripe		0-1101 · Ck#1...	71.91	36,519.19
Deposit	06/02/2015			Stripe		0-1101 · Ck#1...	23.97	36,543.16
Deposit	06/03/2015			Stripe		0-1101 · Ck#1...	29.47	36,572.63
Sales Receipt	06/04/2015		Dickson, Stewart & ...			12000 · Unde...	25.00	36,597.63
Sales Receipt	06/04/2015					12000 · Unde...	50.00	36,647.63
Deposit	06/04/2015			Stripe		0-1101 · Ck#1...	23.97	36,671.60
Deposit	06/05/2015			Stripe		0-1101 · Ck#1...	105.91	36,777.51
Deposit	06/08/2015			Stripe		0-1101 · Ck#1...	9.41	36,786.92
Deposit	06/09/2015			Stripe		0-1101 · Ck#1...	47.94	36,834.86
Deposit	06/15/2015			Stripe		0-1101 · Ck#1...	9.41	36,844.27
Deposit	06/17/2015			Stripe		0-1101 · Ck#1...	16.71	36,860.98

Urbana-Champaign Independent Media Center Profit & Loss Detail January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/18/2015			Stripe		0-1101 · Ck#1...	132.63	36,993.61
Deposit	06/19/2015			Stripe		0-1101 · Ck#1...	26.72	37,020.33
Deposit	06/22/2015			Stripe		0-1101 · Ck#1...	19.12	37,039.45
Deposit	06/24/2015			Stripe		0-1101 · Ck#1...	38.23	37,077.68
Deposit	06/26/2015			Stripe		0-1101 · Ck#1...	71.91	37,149.59
Sales Receipt	07/02/2015					12000 · Unde...	57.00	37,206.59
Sales Receipt	07/02/2015					12000 · Unde...	50.00	37,256.59
Sales Receipt	08/06/2015					12000 · Unde...	100.00	37,356.59
Sales Receipt	08/20/2015					12000 · Unde...	50.00	37,406.59
Sales Receipt	08/20/2015		Wattles, Brian	2 class part a...		12000 · Unde...	75.00	37,481.59
Deposit	09/02/2015			Stripe		0-1101 · Ck#1...	50.69	37,532.28
Sales Receipt	09/03/2015					12000 · Unde...	115.00	37,647.28
Deposit	09/03/2015			Stripe		0-1101 · Ck#1...	9.41	37,656.69
Deposit	09/04/2015			Stripe		0-1101 · Ck#1...	23.27	37,679.96
Deposit	09/08/2015			Stripe		0-1101 · Ck#1...	57.66	37,737.62
Deposit	09/10/2015			Stripe		0-1101 · Ck#1...	47.94	37,785.56
Deposit	09/14/2015			Square 1509...		0-1101 · Ck#1...	163.38	37,948.94
Sales Receipt	10/15/2015		Ayla Stein			12000 · Unde...	16.00	37,964.94
Sales Receipt	10/15/2015		Central II Puppetry			12000 · Unde...	35.00	37,999.94
Sales Receipt	10/15/2015					12000 · Unde...	170.00	38,169.94
Sales Receipt	11/05/2015					12000 · Unde...	70.00	38,239.94
Sales Receipt	02/04/2016					12000 · Unde...	75.00	38,314.94
Total 1-2420 · Donations							38,314.94	38,314.94
1-2440 · Grant								
Sales Receipt	03/31/2011	74	Central Illinois Aero...	Mini Maker F...		12000 · Unde...	20.00	20.00
Sales Receipt	04/01/2011	77	Cliff, Austin	demo & sale...		12000 · Unde...	35.00	55.00
Sales Receipt	04/01/2011	78	Moore, Phillip			12000 · Unde...	5.00	60.00
Sales Receipt	04/05/2011	91	Champaign -Urban...	Fab Lab UC ...		12000 · Unde...	20.00	80.00
Sales Receipt	04/05/2011	92	Mantom, Jonathan	UC Mini Mak...		12000 · Unde...	20.00	100.00
Sales Receipt	04/30/2012	557	City of Urbana.	Mini-Maker F...		12000 · Unde...	1,500.00	1,600.00
Sales Receipt	06/13/2013	797	City of Urbana.	2013 Makers ...		12000 · Unde...	2,000.00	3,600.00
Sales Receipt	05/01/2014		City of Urbana.	Urbana Art C...		12000 · Unde...	2,500.00	6,100.00
Sales Receipt	06/05/2014		University of Illinois			12000 · Unde...	30.00	6,130.00
Sales Receipt	04/16/2015		City of Urbana.			12000 · Unde...	1,000.00	7,130.00
Sales Receipt	09/17/2015		Acorn Active Media			12000 · Unde...	1,000.00	8,130.00
Total 1-2440 · Grant							8,130.00	8,130.00
1-2460 · Other								
General Journal	06/02/2011	80				1-2110 · Com...	450.00	450.00
Total 1-2460 · Other							450.00	450.00
1-2470 · Help Desk								
Sales Receipt	06/03/2011	189	Makerspace			12000 · Unde...	10.00	10.00
Sales Receipt	06/13/2011	204	Makerspace			12000 · Unde...	23.00	33.00
Sales Receipt	06/25/2011	215	Makerspace	Donation		12000 · Unde...	40.00	73.00
Sales Receipt	07/28/2011	262	Makerspace			12000 · Unde...	40.00	113.00
Sales Receipt	08/11/2011	273				12000 · Unde...	20.00	133.00

Urbana-Champaign Independent Media Center
Profit & Loss Detail
 January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 1-2470 · Help Desk							133.00	133.00
Total 1-2400 · Makerspace							47,027.94	47,027.94
Total 1-2000 · WORKING GROUPS							47,027.94	47,027.94
Total Income							47,027.94	47,027.94
Gross Profit							47,027.94	47,027.94
Expense								
2-2000 · WORKING GROUP								
2-2400 · Makerspace								
2-2410 · Rent								
General Journal	01/01/2011	3		Rent Adj		1-1023 · Rm 15	250.00	250.00
General Journal	02/01/2011	4		Rent Adj		1-1023 · Rm 15	250.00	500.00
General Journal	03/01/2011	13		Rent Adj		1-1023 · Rm 15	250.00	750.00
General Journal	04/01/2011	20		Rent Adj		1-1023 · Rm 15	250.00	1,000.00
General Journal	05/01/2011	32		Rent Adj		1-1023 · Rm 15	250.00	1,250.00
General Journal	06/01/2011	72		Rent Adj		1-1023 · Rm 15	250.00	1,500.00
General Journal	07/01/2011	88		Rent Adj		1-1023 · Rm 15	250.00	1,750.00
General Journal	08/01/2011	119		Rent Adj		1-1023 · Rm 15	250.00	2,000.00
General Journal	09/01/2011	132		Rent Adj		1-1023 · Rm 15	250.00	2,250.00
General Journal	10/01/2011	157		Rent Adj		1-1023 · Rm 15	250.00	2,500.00
General Journal	11/01/2011	105		Rent Adj		1-1023 · Rm 15	250.00	2,750.00
General Journal	12/01/2011	117		Rent Adj		1-1023 · Rm 15	250.00	3,000.00
General Journal	01/01/2012	134		Rent Adj		1-1023 · Rm 15	250.00	3,250.00
General Journal	02/01/2012	163		Rent Adj		1-1023 · Rm 15	250.00	3,500.00
General Journal	03/01/2012	183		Rent Adj		1-1023 · Rm 15	250.00	3,750.00
General Journal	04/01/2012	112		Rent Adj		1-1023 · Rm 15	250.00	4,000.00
General Journal	05/01/2012	186		Rent Adj		1-1023 · Rm 15	250.00	4,250.00
General Journal	06/01/2012	199		Rent Adj		1-1023 · Rm 15	250.00	4,500.00
General Journal	07/01/2012	212		Rent Adj		1-1023 · Rm 15	250.00	4,750.00
General Journal	08/01/2012	198		Rent Adj		1-1023 · Rm 15	250.00	5,000.00
General Journal	09/01/2012	205		Rent Adj		1-1023 · Rm 15	250.00	5,250.00
General Journal	10/01/2012	212		Rent Adj		1-1023 · Rm 15	250.00	5,500.00
General Journal	11/01/2012	222		Rent Adj		1-1023 · Rm 15	250.00	5,750.00
General Journal	12/01/2012	232		Rent Adj		1-1023 · Rm 15	250.00	6,000.00
General Journal	01/01/2013	244		Rent Adj		1-1023 · Rm 15	250.00	6,250.00
General Journal	02/01/2013	251		Rent Adj		1-1023 · Rm 15	250.00	6,500.00
General Journal	03/01/2013	JE#16		Rent Adj		1-1023 · Rm 15	250.00	6,750.00
General Journal	04/01/2013	JE#21		Rent Adj		1-1023 · Rm 15	250.00	7,000.00
General Journal	05/01/2013	JE#34		Rent Adj		1-1023 · Rm 15	309.00	7,309.00
General Journal	06/01/2013	JE#43		Rent Adj		1-1023 · Rm 15	309.00	7,618.00
General Journal	07/01/2013	JE#52		Rent Adj		1-1023 · Rm 15	359.00	7,977.00
General Journal	08/01/2013	JE#58		Rent Adj		1-1023 · Rm 15	359.00	8,336.00
General Journal	09/01/2013	JE#62		Rent Adj		1-1023 · Rm 15	359.00	8,695.00
General Journal	10/01/2013	JE#68		Rent Adj		1-1023 · Rm 15	359.00	9,054.00
General Journal	11/01/2013	JE#73		Rent Adj		1-1023 · Rm 15	359.00	9,413.00

Urbana-Champaign Independent Media Center
Profit & Loss Detail
 January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	12/01/2013	JE#76		Rent Adj		1-1023 · Rm 15	359.00	9,772.00
General Journal	01/01/2014	JE#79		Rent Adj		1-1024 · Rm 16	359.00	10,131.00
General Journal	02/01/2014	JE#83		Rent Adj		1-1024 · Rm 16	359.00	10,490.00
General Journal	03/01/2014	JE#86		Rent Adj		1-1024 · Rm 16	359.00	10,849.00
General Journal	04/01/2014	JE#92		Rent Adj		1-1024 · Rm 16	359.00	11,208.00
General Journal	05/01/2014	JE#93		Rent Adj		1-1024 · Rm 16	359.00	11,567.00
General Journal	06/01/2014	JE#96		Rent Adj		1-1024 · Rm 16	359.00	11,926.00
General Journal	07/01/2014	JE#34		Rent Adj		1-1024 · Rm 16	359.00	12,285.00
General Journal	08/01/2014	JE#39		Rent Adj		1-1024 · Rm 16	328.00	12,613.00
General Journal	09/01/2014	JE#40		Rent Adj		1-1024 · Rm 16	328.00	12,941.00
Check	09/18/2014	5118	300 Broadway Mast...	event fee		0-1101 · Ck#1...	675.00	13,616.00
General Journal	10/01/2014	JE#47		Rent Adj		1-1024 · Rm 16	328.00	13,944.00
General Journal	11/01/2014	JE#50		Rent Adj		1-1024 · Rm 16	328.00	14,272.00
Check	11/20/2014	5200	300 Broadway Mast...	west hall rent		0-1101 · Ck#1...	250.00	14,522.00
General Journal	12/01/2014	JE#54		Rent Adj		1-1024 · Rm 16	328.00	14,850.00
General Journal	01/01/2015	JE#60		Rent Adj		1-1024 · Rm 16	328.00	15,178.00
General Journal	02/01/2015	2		Rent Adj		1-1024 · Rm 16	328.00	15,506.00
General Journal	02/05/2015	4		1/25/15 event		1-1036 · Sunr...	165.00	15,671.00
General Journal	03/01/2015	6		Rent Adj		1-1024 · Rm 16	328.00	15,999.00
General Journal	04/01/2015	10		Rent Adj		1-1024 · Rm 16	328.00	16,327.00
General Journal	05/01/2015	3		Rent Adj		1-1024 · Rm 16	328.00	16,655.00
General Journal	06/01/2015	4		Rent Adj		1-1024 · Rm 16	328.00	16,983.00
General Journal	07/01/2015	5		Rent Adj		1-1024 · Rm 16	328.00	17,311.00
General Journal	08/01/2015	9		Rent Adj		1-1024 · Rm 16	328.00	17,639.00
Check	08/20/2015	5468	300 Broadway Mast...	west hall rent	X	0-1101 · Ck#1...	0.00	17,639.00
General Journal	09/01/2015	10		Rent Adj		1-1024 · Rm 16	328.00	17,967.00
General Journal	10/01/2015	13		Rent Adj		1-1024 · Rm 16	328.00	18,295.00
General Journal	11/01/2015	16		Rent Adj		1-1024 · Rm 16	328.00	18,623.00
General Journal	12/01/2015	18		Rent Adj		1-1024 · Rm 16	328.00	18,951.00
General Journal	01/01/2016	23		Rent Adj		1-1024 · Rm 16	328.00	19,279.00
General Journal	02/01/2016	26		Rent Adj		1-1024 · Rm 16	328.00	19,607.00
Total 2-2410 · Rent							19,607.00	19,607.00
2-2420 · Utilities								
Check	05/23/2013	4645	City of Urbana	Return of une...		0-1101 · Ck#1...	16.49	16.49
Check	11/21/2013	4854	Maker Media, Inc	License Fee		0-1101 · Ck#1...	250.00	266.49
General Journal	12/31/2013	RJE4		TO RECLAS...		2-2400 · Make...	-266.49	0.00
Check	12/04/2014	5219	Putney, Jeffrey	renew domai...		0-1101 · Ck#1...	60.72	60.72
Check	12/18/2014	5233	Putney, Jeffrey	equip and foo...		0-1101 · Ck#1...	272.82	333.54
Total 2-2420 · Utilities							333.54	333.54
2-2430 · Supplies								
Check	06/23/2011	3566	Todd, Barry	Help Desk To...		0-1101 · Ck#1...	59.97	59.97
Check	07/06/2011	3605	Heine, Erich			0-1101 · Ck#1...	339.62	399.59
Bill	02/15/2012		Chris Ritzo			0-2100 · Acco...	27.78	427.37
Check	03/07/2012	4031	Mitch Altman	Payment for t...		0-1101 · Ck#1...	90.00	517.37
Bill	04/23/2012	MMF ...	Sarah Dolinar V			0-2100 · Acco...	16.49	533.86
Bill	06/20/2012		Chris Ritzo	Printer, Red, ...		0-2100 · Acco...	696.02	1,229.88
Check	01/03/2013	4499	Emily Knox	clean up day ...		0-1101 · Ck#1...	52.60	1,282.48

Urbana-Champaign Independent Media Center
Profit & Loss Detail
 January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/25/2013	4624	Barry Todd - V	Lowes/Farm ...		0-1101 · Ck#1...	88.99	1,371.47
Check	06/13/2013	4678	Emily Knox	clean up day ...		0-1101 · Ck#1...	41.96	1,413.43
Check	10/03/2013	4800	Emily Knox	Makerfair		0-1101 · Ck#1...	421.46	1,834.89
Check	10/03/2013	4802	Slavova, Gergana	mini fair reim...		0-1101 · Ck#1...	106.00	1,940.89
Check	05/15/2014	5006	Slavova, Gergana	urbana mark...		0-1101 · Ck#1...	202.00	2,142.89
Check	08/22/2014	5099	Gergana Slavona	summer mak...		0-1101 · Ck#1...	564.24	2,707.13
Check	09/18/2014	5127	Barry Todd - V	makerspace ...		0-1101 · Ck#1...	143.11	2,850.24
Check	10/02/2014	5137	Barry Todd - V	help desk tools		0-1101 · Ck#1...	170.10	3,020.34
Check	10/02/2014	5137	Barry Todd - V	makerspace ...		0-1101 · Ck#1...	0.00	3,020.34
Check	10/02/2014	5138	Emily Knox	suppliy reimb...		0-1101 · Ck#1...	215.52	3,235.86
Check	10/02/2014	5139	Putney, Jeffrey	Arduino Rob...		0-1101 · Ck#1...	1,065.82	4,301.68
Check	11/06/2014	5170	Gergana Slavona	heartland ma...		0-1101 · Ck#1...	1,118.64	5,420.32
Check	11/06/2014	5184	Emily Knox	food for meet...		0-1101 · Ck#1...	561.70	5,982.02
Check	11/20/2014	5197	Gergana Slavona	heartland ma...		0-1101 · Ck#1...	230.99	6,213.01
Check	12/04/2014	5220	Emily Knox	rasberry Pi's		0-1101 · Ck#1...	200.98	6,413.99
Check	12/04/2014	5220	Emily Knox	mail t's		0-1101 · Ck#1...	17.92	6,431.91
Check	12/04/2014	5221	River City Labs, NFP	Quadcopter ...		0-1101 · Ck#1...	300.00	6,731.91
Check	01/15/2015	5270	Barry Todd - V	help desk tools		0-1101 · Ck#1...	135.86	6,867.77
Check	01/15/2015	5270	Barry Todd - V	makerspace ...		0-1101 · Ck#1...	0.00	6,867.77
Check	01/15/2015	5271	Gergana Slavona	sewing suppli...		0-1101 · Ck#1...	165.79	7,033.56
Check	02/05/2015	5288	Danielle Jordan	sewing suppli...		0-1101 · Ck#1...	86.21	7,119.77
Check	02/19/2015	5296	Putney, Jeffrey	pizza for clea...		0-1101 · Ck#1...	182.35	7,302.12
Check	03/05/2015	5316	Emily Knox	mail t's		0-1101 · Ck#1...	0.00	7,302.12
Check	03/05/2015	5324	Dena Strong	glass blowing...		0-1101 · Ck#1...	178.98	7,481.10
Check	03/19/2015	5336	Barry Todd - V	makerspace ...		0-1101 · Ck#1...	191.82	7,672.92
Check	03/19/2015	5336	Barry Todd - V	makerspace ...		0-1101 · Ck#1...	0.00	7,672.92
Check	04/02/2015	5348	Putney, Jeffrey	pi day order, ...		0-1101 · Ck#1...	357.21	8,030.13
Check	04/30/2015	5374	Gergana Slavona	MAKE A TH...		0-1101 · Ck#1...	321.50	8,351.63
Check	08/06/2015	5462	Gergana Slavona	summer nave...		0-1101 · Ck#1...	704.94	9,056.57
Check	08/06/2015	5463	Gergana Slavona	snack and so...		0-1101 · Ck#1...	121.49	9,178.06
Check	08/06/2015	5464	Daniel Moses	2015 Summe...		0-1101 · Ck#1...	175.36	9,353.42
Check	08/06/2015	5465	Emily Knox	supplies and ...		0-1101 · Ck#1...	206.51	9,559.93
Check	08/20/2015	5474	Putney, Jeffrey	pi day		0-1101 · Ck#1...	161.87	9,721.80
Check	09/17/2015	5506	Emily Knox	supplies and ...		0-1101 · Ck#1...	406.57	10,128.37
Check	10/01/2015	5526	Gergana Slavona	makerfest 2015		0-1101 · Ck#1...	320.00	10,448.37
Check	10/15/2015	5538	Emily Knox	heartland ma...		0-1101 · Ck#1...	1,422.64	11,871.01
Check	11/05/2015	5561	Emily Knox	heartland ma...		0-1101 · Ck#1...	95.14	11,966.15
Check	11/05/2015	5562	Gergana Slavona	makerfest an...		0-1101 · Ck#1...	642.87	12,609.02
Check	12/17/2015	5613	Gergana Slavona	supplies		0-1101 · Ck#1...	138.05	12,747.07
Total 2-2430 · Supplies							12,747.07	12,747.07
2-2440 · Equipment								
Check	03/20/2014	4949	Elizabeth Surbeck	Google Glass		0-1101 · Ck#1...	1,500.00	1,500.00
Check	06/05/2014	5034	Barry Todd - V	upgrade pc t...		0-1101 · Ck#1...	35.75	1,535.75
Check	07/03/2014	5055	Barry Todd - V	step stool		0-1101 · Ck#1...	21.76	1,557.51
Check	09/18/2014	5127	Barry Todd - V	step stool		0-1101 · Ck#1...	0.00	1,557.51
Check	02/19/2015	5294	Jacob Nachsin	motherboard ...		0-1101 · Ck#1...	102.83	1,660.34
Check	03/05/2015	5316	Emily Knox	sewing machi...		0-1101 · Ck#1...	148.73	1,809.07
Check	08/06/2015	5465	Emily Knox	sewing machi...		0-1101 · Ck#1...	0.00	1,809.07

Urbana-Champaign Independent Media Center Profit & Loss Detail January 1, 2011 through March 1, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/17/2015	5506	Emily Knox	sewing machi...		0-1101 · Ck#1...	0.00	1,809.07
Check	10/15/2015	5538	Emily Knox			0-1101 · Ck#1...	0.00	1,809.07
Check	11/05/2015	5561	Emily Knox			0-1101 · Ck#1...	0.00	1,809.07
Total 2-2440 · Equipment							1,809.07	1,809.07
2-2460 · Printing/Publicity								
Bill	01/25/2012	REIM...	Sarah Dolinar V	2011 Space ...		0-2100 · Acco...	225.00	225.00
Bill	02/15/2012	Make...	Chris Ritzo			0-2100 · Acco...	24.72	249.72
Bill	02/15/2012	Solider	Suzanne Linker			0-2100 · Acco...	98.75	348.47
General Journal	02/26/2012	189				1-2110 · Com...	120.00	468.47
Check	09/04/2014	5106	Emily Knox	2014 maker f...		0-1101 · Ck#1...	81.12	549.59
Check	12/04/2014	5220	Emily Knox	fb ad		0-1101 · Ck#1...	25.25	574.84
Check	12/04/2014	5220	Emily Knox			0-1101 · Ck#1...	215.04	789.88
Check	03/05/2015	5316	Emily Knox	fb ad		0-1101 · Ck#1...	0.00	789.88
Check	03/05/2015	5316	Emily Knox			0-1101 · Ck#1...	0.00	789.88
General Journal	07/03/2015			Donation to A...		1-2010 · AMC	150.00	939.88
Check	08/06/2015	5465	Emily Knox	fb ad		0-1101 · Ck#1...	0.00	939.88
Check	08/06/2015	5465	Emily Knox			0-1101 · Ck#1...	0.00	939.88
Check	09/17/2015	5505	Smile Politely	heartland ma...		0-1101 · Ck#1...	300.00	1,239.88
Check	09/17/2015	5506	Emily Knox	fb ad		0-1101 · Ck#1...	0.00	1,239.88
Check	09/17/2015	5506	Emily Knox			0-1101 · Ck#1...	0.00	1,239.88
Check	10/15/2015	5538	Emily Knox			0-1101 · Ck#1...	0.00	1,239.88
Check	10/15/2015	5538	Emily Knox			0-1101 · Ck#1...	0.00	1,239.88
Check	11/05/2015	5556	illinois Public Media			0-1101 · Ck#1...	306.00	1,545.88
Check	11/05/2015	5561	Emily Knox			0-1101 · Ck#1...	0.00	1,545.88
Check	11/05/2015	5561	Emily Knox			0-1101 · Ck#1...	0.00	1,545.88
Total 2-2460 · Printing/Publicity							1,545.88	1,545.88
2-2470 · Grant								
Bill	04/04/2012	Letter...	Donovan Beeson	Urbana Grant		0-2100 · Acco...	100.00	100.00
Bill	04/04/2012	CMKT4	Austin Cliffe	Urbana Grant		0-2100 · Acco...	250.00	350.00
General Journal	04/14/2012	203		Maker Faire ...		1-1050 · Com...	370.00	720.00
General Journal	04/20/2012	184		MakerFaire 2...		1-1570 · Grant...	150.00	870.00
Bill	04/20/2012	REIM...	Suzanne Linder			0-2100 · Acco...	93.74	963.74
Bill	04/20/2012	HON...	Adam Joesph			0-2100 · Acco...	50.00	1,013.74
Bill	04/20/2012	HON...	Katherine Powell			0-2100 · Acco...	50.00	1,063.74
Bill	04/23/2012	MMF ...	Sarah Dolinar V	Maker Faire ...		0-2100 · Acco...	306.12	1,369.86
Check	02/07/2013	4544	Chris Ritzo	Maker Faire ...		0-1101 · Ck#1...	56.83	1,426.69
Check	02/07/2013	4544	Chris Ritzo	Maker Faire ...		0-1101 · Ck#1...	56.82	1,483.51
General Journal	03/21/2013	JE#20		mini makerfai...		1-1050 · Com...	475.00	1,958.51
Total 2-2470 · Grant							1,958.51	1,958.51
2-2400 · Makerspace - Other								
General Journal	12/31/2013	RJE4		TO RECLAS...		2-2420 · Utilities	266.49	266.49
Total 2-2400 · Makerspace - Other							266.49	266.49
Total 2-2400 · Makerspace							38,267.56	38,267.56

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Accrual Basis

Urbana-Champaign Independent Media Center
Profit & Loss Detail
January 1, 2011 through March 1, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 2-2000 · WORKING GROUP							38,267.56	38,267.56
Total Expense							38,267.56	38,267.56
Net Income							8,760.38	8,760.38