

Early Television Foundation

Income and Expenses - 1/1/2020 through 12/31/2020

INCOME

Advertising	1,857.22
Donation-Registration	25,508.10
Sale of Items	4,614.45
Sweepstakes	10,765.40
TOTAL INCOME	42,745.17

EXPENSES

Advertising	1,000.00
Auction & Sale Payment	4,140.56
Bank Service Charge	0.30
Books & Mag	20.82
Delivery & Shipping	3,849.21
Insurance	3,510.00
Interest	242.29
Internet & Phone	1,280.64
Legal	
Kessler & Ballenger	933.92
Ohio Attorney General	200.00
Museum Improvement	75.24
Museum Maintenance	450.00
Purchases	
Equipment	46.96
TV Sets	1,706.01
Payroll	
Gross	8,281.00
Salary Advance	350.00
Salary Advance Repayment	-400.00
Fed Tax	-245.00
FICA SS	-513.52
Hilliard Tax	-165.62
Medicare	-120.05
Restoration - Parts	88.18
Storage Locker	1,716.52
Sweepstakes	56.25
Utilities	3,650.92
Taxes - Federal	1,604.55
Taxes - Hilliard City	175.76
Yard Maintenance	2,145.00
TOTAL EXPENSES	34,079.94