

Early Television Foundation

Income and Expenses - 1/1/2021 through 12/31/2021

INCOME

Advertising	1,303.68
Donation-Registration	24,863.29
Sale of Items	3,603.84
Sweepstakes	11,645.42
TOTAL INCOME	41,416.23

EXPENSES

Advertising	1,000.00
Auction & Sale Payment	
Bank Service Charge	36.30
Delivery & Shipping	3,314.15
Insurance	3,722.00
Interest	78.97
Internet & Phone	1,726.94
Legal	
Kessler & Ballenger	1,157.88
Ohio Attorney General	200.00
Memberships	484.10
Misc.	239.84
Museum Improvement	1,039.51
Purchases	
Equipment	429.86
Parts	221.98
Payroll - Net	9,354.38
Storage Locker	2,113.44
Subscriptions	149.80
Sweepstakes	20.00
Utilities	4,659.18
Taxes - Federal	1,777.45
Taxes - Hilliard City	193.04
Yard Maintenance	2,050.00
TOTAL EXPENSES	33,968.82