

## Cash Flow - Last year

1/1/2015 through 12/31/2015

7/27/2016

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Category	1/1/2015- 12/31/2015
<b>INFLOWS</b>	
ETF - Fr Other Acc	3,030.63
Joint Checking	3,500.00
TOTAL ETF - Fr Other Acc	6,530.63
ETF - Income	
Advertising	2,424.50
Auction	2,556.63
Convention	137,473.97
Donation	14,189.93
Misc	340.71
Sale of Items	8,171.42
TOTAL ETF - Income	165,157.16
<b>TOTAL INFLOWS</b>	<b>171,687.79</b>
 <b>OUTFLOWS</b>	
ETF - Expense	
Auction Item Payment	114,942.61
Bank Charge	
Service Charge	54.85
TOTAL Bank Charge	54.85
Books & Mag	41.48
Computers	321.84
Convention	5,211.43
Credit Card	97.13
Delivery & Shipping	4,101.97
Insurance	5,319.47
Legal	600.00
Kessler & Ballenger	1,800.00
TOTAL Legal	2,400.00
Memberships	470.00
Misc	363.60
Museum Cleaning	502.37
Museum Improvement	1,596.44
Museum Maintenance	5,970.36
Office Supplies	48.40
Payroll Advance	160.00
Purchases	
Equipment	4.25
TOTAL Purchases	4.25
Restoration	
Parts	787.53
TOTAL Restoration	787.53
Travel	287.22
Utilities	7,623.12
TOTAL ETF - Expense	150,304.07
Payroll - Fed Tax	-254.00
Payroll - FICA SS	-468.49
Payroll - Gross	7,555.50
Payroll - Hilliard Tax	-151.11
Payroll - Medicare	-109.67

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Category	1/1/2015- 12/31/2015
Taxes - Federal	1,542.19
Taxes - Hilliard City	116.61
Taxes - Real Estate	12,394.17
Taxes - RITA	40.48
<b>TOTAL OUTFLOWS</b>	<b>170,969.75</b>
<b>OVERALL TOTAL</b>	<b>718.04</b>