

Early Television Foundation

1/1/2016 through 12/31/2016

INCOME

|               |           |
|---------------|-----------|
| Advertising   | 3,202.87  |
| Convention    | 5,624.90  |
| Donation      | 21,328.87 |
| Misc          | 268.81    |
| Sale of Items | 45,397.43 |

TOTAL INCOME 75,822.88

EXPENSES

|                        |           |
|------------------------|-----------|
| Auction Item Payment   | 12,227.60 |
| Bank Charge            | 91.44     |
| Computers              | 304.40    |
| Convention             | 5,204.77  |
| Delivery & Shipping    | 1,482.45  |
| Insurance              | 4,926.15  |
| Legal                  | 1,661.70  |
| Memberships            | 470.00    |
| Misc                   | 367.41    |
| Museum Cleaning        | 246.17    |
| Museum Improvement     | 815.50    |
| Museum Maintenance     | 1,803.75  |
| Office Supplies        | 242.59    |
| Purchases:Equipment    | 2,763.94  |
| Purchases:TV Sets      | 200.00    |
| Restoration:Other      | 525.00    |
| Restoration:Parts      | 1,996.24  |
| Payroll - Gross        | 8,286.50  |
| Payroll - Fed Tax      | -265.00   |
| Payroll - FICA SS      | -512.11   |
| Payroll - Hilliard Tax | -165.23   |
| Payroll - Medicare     | -119.69   |
| Taxes - Federal        | 1,545.93  |
| Taxes - Hilliard City  | 126.23    |
| Taxes - Real Estate    | 12,406.80 |
| Taxes - RITA           | 40.56     |

TOTAL EXPENSES 63,734.52

OVERALL TOTAL 12,088.36