

Early Television Foundation

1/1/2012 through 12/31/2012

INFLOWS

From DSM/KSM Accounts	18,000.00
ETF - Income	
Advertising	300.00
Convention	21,320.66
Donation	5,968.01
Misc	273.54
Sale of Items	625.00
TOTAL ETF - Income	28,487.21
TOTAL INFLOWS	46,487.21

OUTFLOWS

ETF - Expense	
Aution Item Payment	7,853.20
Bank Service Charge	72.23
Books & Mag	57.19
Computers & Phone	1,160.35
Convention	3,125.31
Delivery & Shipping	1,374.41
Insurance	2,106.00
Legal	786.69
Memberships	455.00
Misc	492.16
Museum Cleaning	60.00
Museum Fixtures & Furn	1,536.83
Museum Maintenance	203.45
Office Supplies	120.39
Payroll Advance	300.00
Payroll - Gross	7,293.00
Payroll - Fed Tax	-255.00
Payroll - Hilliard Tax	-145.86
Payroll - Medicare	-105.57
Payroll - FICA	-306.51
Payroll - Advance Repayment	-175.00
Purchases	
TV sets	900.00
Restoration - Parts	298.40
Taxes - Federal	2,410.27
Taxes - RITA	188.76
Taxes - Real Estate	11,475.09
Utilities	4,426.07

TOTAL ETF - Expense

45,706.86