

6/22/2014

Cash Flow - Last year
1/1/2013 through 12/31/2013

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Category	1/1/2013- 12/31/2013
INFLOWS	
ETF - Fr Other Acc	15,000.00
ETF - Income	
Advertising	125.26
Convention	13,952.15
Donation	11,746.43
Misc	3.97
Sale of Items	8,784.53
TOTAL ETF - Income	34,612.34
TOTAL INFLOWS	49,612.34
OUTFLOWS	
ETF - Expense	
Auction Item Payment	3,366.90
Bank Charge	
Service Charge	72.96
TOTAL Bank Charge	72.96
Books & Mag	6.05
Computers	332.10
Convention	4,388.08
Delivery & Shipping	320.42
Insurance	4,932.00
Legal	
Kessler & Ballenger	1,574.39
TOTAL Legal	1,574.39
Misc	530.11
Museum Improvement	59.56
Museum Maintenance	232.12
Office Supplies	96.76
Purchases	
Equipment	730.00
TV Sets	400.00
TOTAL Purchases	1,130.00
Restoration	
Parts	1,595.67
TOTAL Restoration	1,595.67
Returned Check	6,060.00
Travel	25.61
Utilities	4,840.09
TOTAL ETF - Expense	29,562.82
Payroll - Fed Tax	-265.00
Payroll - FICA SS	-458.67
Payroll - Gross	7,579.00
Payroll - Hilliard Tax	-151.58
Payroll - Medicare	-109.71
Taxes - Federal	2,166.54
Taxes - Hilliard City	148.72
Taxes - Real Estate	11,470.02
TOTAL OUTFLOWS	49,942.14