

Early Television Foundation

2014 Income and Expenses

INCOME

From McVoy family (note 1)	12,000.00
Advertising	1,733.20
Convention	
Registration fees	4,650.00
Sale of misc. items	384.00
Sale of equipment	1,118.00
Commission for sale of auction items	1,294.00
Auction item sales	12,365.00
Memberships	3,600.00
Donations	
CRT Rebuilding Fund	2,340.00
RACS Fund	8,490.00
General Donations	11,771.73
Misc	286.23
Sale of Items	10,406.27

TOTAL INCOME 70,438.43

EXPENSES

Computers and Website	312.48
Convention	
Makoy Center	4,476.00
Supplies	133.60
Auction Item Payments	10,416.50
Delivery & Shipping	
RACS	6,706.80
Museum items	3,961.16
Insurance	3,744.00
Legal and Accounting	3,913.50
Memberships and Subscriptions	1,188.80
Misc	770.73
Museum	
Cleaning	229.51
Fixtures & Furniture	77.24
Improvement	
CRT Rebuilding Room	4,578.78
General	406.62
Maintenance	206.24
Utilities	7,837.33
Office Supplies	430.80

Payroll	6,710.80
Purchases:Equipment	508.41
Purchases:T Shirts, Ball Caps	333.75
Restoration:Parts	573.58
Taxes	
Federal	1,440.28
Hilliard City	154.61
Real Estate	12,167.87
 TOTAL EXPENSES	 71,279.39

Notes

1. Museum building owned by McVoy family and provided to the foundation rent-free

Total account balance 12/31/2014	1162.77
CRT Rebuilding Fund balance 12/31/2014	(930.30)
RACS Fund balance 12/31/2014	1,783.20