

Early Television Foundation

1/1/2017 through 12/31/2017

INCOME

Advertising	2,554.84
Auction	5,456.00
Convention	4,940.00
Donation	28,776.79
Misc	1,059.28
Sale of Items	11,747.77
TOTAL INCOME	54,534.68

EXPENSES

Auction Item Payment	5,196.19
Books and Magazines	53.15
Computers	259.41
Convention	6,539.18
Delivery & Shipping	2,528.20
Insurance	4,476.49
Legal	880.00
Memberships	484.10
Misc	1,038.81
Museum Cleaning	305.00
Museum Improvement	3,017.43
Museum Maintenance	2,633.00
Office Supplies	140.83
Purchases:Equipment	1,780.55
Purchases:T Shirts, ball caps	357.59
Purchases:TV Sets	300.00
Restoration:Parts	1,043.20
Payroll - Gross	8,578.00
Payroll - Fed Tax	-265.00
Payroll - FICA SS	-531.82
Payroll - Hilliard Tax	-171.56
Payroll - Medicare	-124.31
Taxes - Federal	1,551.57
Taxes - Hilliard City	213.53
Taxes - Real Estate	12,931.72
TOTAL EXPENSES	63,734.52
OVERALL TOTAL	-9,199.84

