

2018 Early Television Financial Report

Income	
Advertising	2,700.07
Convention Auction Sales	13,087.21
Convention Registration	6,655.00
Donation	25,112.64
Misc	603.83
Parking Lot Fund	389.62
Sale of Items	11,078.45
TOTAL	\$59,626.82
Expenses	
Accounting	967.94
Convention Auction Item Payment	11,120.02
Bank Charge	37.27
Computers-Internet	743.69
Convention	5,522.95
Delivery & Shipping	4,976.69
Insurance	3,364.00
Legal	200.00
Accounting	967.94
Memberships	494.10
Misc	224.11
Museum Cleaning	305.00
Museum Improvement	2,047.35
Museum Maintenance	639.00
Office Supplies	46.13
Payroll	
Payroll - Gross	8,879.00
Payroll - Fed Tax	-265.00
Payroll - FICA SS	-550.60
Payroll - Hilliard Tax	-177.58
Payroll - Medicare	-128.72
Purchases:Equipment	460.00
Purchases:TV Sets	150.00
Restoration:Parts	425.16
Taxes	
Taxes - Federal	1,614.49
Taxes - Real Estate	13,400.96
Taxes - RITA	176.42
Utilities	5,467.46
Yard Maintenance	2,570.00
TOTAL	\$63,677.78