

Cash Flow Report - Feb 2016

Inflows	
Gallery Sales	\$14,629.78
Accrued Sales Tax	\$1,090.35
Facilities Fee	\$0.00
Artist Rent	\$2,975.80
Artist Fine	
Miscellaneous	
Interest Earned	\$0.27
Self Insurance	\$47.00
Total Inflows	\$18,743.20

Outflows	
Artist Payout	\$11,703.82
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	
Ads	\$916.45
Bank Fees	
Credit Card Fees	\$334.70
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$53.75
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	
Lighting	\$103.26
Drinking Water	
Events	
Postage and Delivery	\$19.75
Misc	
Security	
Sunshine	\$104.75
Consumable Office Supplies	\$344.92
Cost of Goods Sold	
Office Equipment	
Packaging Materials	\$200.07
Software Support	
Software	
California Sales Tax	\$800.00
State Tax	
Gas and Electric	\$321.61
Phone	\$242.25
Total Outflows	\$19,495.33

Overall Total (\$752.13)**Cash Flow Report as of Mar 13 2016**

Inflows	
Gallery Sales	\$30,143.38
Accrued Sales Tax	\$2,172.25
Facilities Fee	\$150.00
Artist Rent	\$9,425.60
Artist Fine	
Miscellaneous	
Interest Earned	\$0.54
Self Insurance	\$78.51
Total Inflows	\$41,970.28

Outflows	
Artist Payout	\$24,114.70
Building Lease	\$11,625.00
Storage	\$225.00
Self Insurance payout	\$68.50
Ads	\$1,860.85
Bank Fees	
Credit Card Fees	\$1,589.91
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$53.75
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$1,200.00
Maintenance	\$21.18
Lighting	\$1,371.03
Drinking Water	\$37.00
Events	\$159.93
Postage and Delivery	\$48.92
Misc	
Security	
Sunshine	\$104.75
Consumable Office Supplies	\$607.31
Cost of Goods Sold	
Office Equipment	
Packaging Materials	\$594.24
Software Support	\$19.90
Software	
California Sales Tax	\$5,011.00
State Tax	\$1,700.00
Gas and Electric	\$901.66
Phone	\$720.73
Total Outflows	\$52,800.36

Overall Total (\$10,830.08)

SALES COMPARISON

Old Town Gallery Balance Sheet as of Mar 13th 2016

Assets	
Money Market	\$10,952.13
Checking	\$13,573.25
Mar Sales	\$5,011.13
Cash	\$350.00
Total Assets	\$29,886.51
Liabilities	
Sales Tax	\$375.83
Owed Artist	\$4,008.90
Prepaid Rent	\$3,600.00
Total Liabilities	\$7,984.74
Total	\$21,901.77

Sales Comparison	2013 Sales	2014 Sales	2015 Sales	2016 Sales	Change	% Change	YTD 2015	YTD 2016	YTD Change	% Change
January	\$14,103.91	\$14,453.86	\$13,605.72	\$10,502.47	(\$3,103.25)	-22.81%	\$13,605.72	\$10,502.47	(\$3,103.25)	-22.81%
February	\$16,181.80	\$17,793.89	\$15,908.70	\$14,629.78	(\$1,278.92)	-8.04%	\$29,514.42	\$25,132.25	(\$4,382.17)	-14.85%
March	\$16,617.15	\$19,627.92	\$16,299.79	\$5,011.13						
April	\$16,863.64	\$16,361.71	\$15,345.58							
May	\$21,572.49	\$20,920.56	\$19,805.97							
June	\$24,260.27	\$23,836.45	\$17,071.48							
July	\$21,662.75	\$13,247.63	\$19,199.96							
August	\$18,447.71	\$19,595.86	\$16,804.30							
September	\$26,088.31	\$24,521.00	\$26,036.82							
October	\$16,567.48	\$18,047.51	\$19,112.68							
November	\$17,950.65	\$18,365.96	\$19,116.20							
December	\$44,609.43	\$40,371.08	\$41,913.64							
	\$254,925.59	\$247,143.43	\$240,220.84	\$30,143.38	(\$4,382.17)					