

**Cash Flow Report - July 2016****Inflows**

Gallery Sales	\$19,830.17
Accrued Sales Tax	\$1,487.43
Facilities Fee	\$0.00
Artist Rent	\$2,991.20
Artist Fine	
Miscellaneous	\$0.00
Interest Earned	\$0.27
Self Insurance	\$45.00

**Total Inflows \$24,354.07****Outflows**

Artist Payout	\$15,864.14
Building Lease	\$3,875.00
Storage	\$95.00
Self Insurance payout	
Ads	\$353.50
Bank Fees	
Credit Card Fees	\$424.68
Dues and Subscriptions	
Licenses and Permits	\$533.00
Furniture and Fixtures	
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	\$222.39
Lighting	\$145.22
Drinking Water	
Events	\$190.59
Postage and Delivery	\$47.00
Misc	
Security	\$116.97
Sunshine	
Consumable Office Supplies	\$364.27
Cost of Goods Sold	
Office Equipment	
Packaging Materials	\$190.00
Software Support	\$9.95
Software	
California Sales Tax	\$444.00
State Tax	
Gas and Electric	\$625.10
Phone	\$260.27

**Total Outflows \$24,161.08****Overall Total \$192.99****Cash Flow Report as of Aug 1st 2016****Inflows**

Gallery Sales	\$109,212.46
Accrued Sales Tax	\$8,280.67
Facilities Fee	\$600.00
Artist Rent	\$25,599.80
Artist Fine	
Miscellaneous	\$12.00
Interest Earned	\$1.89
Self Insurance	\$406.01

**Total Inflows \$144,112.83****Outflows**

Artist Payout	\$87,369.97
Building Lease	\$31,000.00
Storage	\$630.00
Self Insurance payout	\$105.00
Ads	\$3,509.77
Bank Fees	
Credit Card Fees	\$3,915.85
Dues and Subscriptions	\$75.00
Licenses and Permits	\$533.00
Furniture and Fixtures	\$396.42
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$3,200.00
Maintenance	\$939.31
Lighting	\$1,761.71
Drinking Water	\$145.50
Events	\$595.68
Postage and Delivery	\$204.13
Misc	
Security	\$116.97
Sunshine	\$205.47
Consumable Office Supplies	\$1,331.77
Cost of Goods Sold	
Office Equipment	\$554.08
Packaging Materials	\$784.24
Software Support	\$59.70
Software	
California Sales Tax	\$9,815.00
State Tax	\$1,700.00
Gas and Electric	\$2,358.84
Phone	\$1,744.58

**Total Outflows \$153,816.99****Overall Total (\$9,704.16)**

SALES COMPARISON

Old Town Gallery Balance Sheet as of Aug 1st 2016

<b>Assets</b>	
Money Market	\$10,953.50
Checking	\$12,035.38
Aug Sales	\$0.00
Cash	\$350.00
<b>Total Assets</b>	<b>\$23,338.88</b>

<b>Liabilities</b>	
Sales Tax	\$0.00
Owed Artist	\$0.00
Prepaid Rent	\$3,600.00
<b>Total Liabilities</b>	<b>\$3,600.00</b>

**Total \$19,738.88**

	2013 Sales	2014 Sales	2015 Sales	2016 Sales	Change	Change	YTD 2015	YTD 2016	YTD Change	Change
<b>Sales Comparison</b>										
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	\$13,665.09	(\$2,634.70)	-16.16%	\$45,814.21	\$38,797.34	(\$7,016.87)	-15.32%
April	\$16,863.64	\$16,361.71	\$15,345.58	\$17,366.58	\$2,021.00	13.17%	\$61,159.79	\$56,163.92	(\$4,995.87)	-8.17%
May	\$21,572.49	\$20,920.56	\$19,805.97	\$17,863.12	(\$1,942.85)	-9.81%	\$80,965.76	\$74,027.04	(\$6,938.72)	-8.57%
June	\$24,260.27	\$23,836.45	\$17,071.48	\$15,355.25	(\$1,716.23)	-10.05%	\$98,037.24	\$89,382.29	(\$8,654.95)	-8.83%
July	\$21,662.75	\$13,247.63	\$19,199.96	\$19,830.17	\$630.21	3.28%	\$117,237.20	\$109,212.46	(\$8,024.74)	-6.84%
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	\$109,212.46	(\$8,024.74)					