

Cash Flow Report - Mar 2015**Inflows**

Gallery Sales	\$16,299.79
Accrued Sales Tax	\$1,222.84
Facilities Fee	\$0.00
Artist Rent	\$3,448.00
Artist Fine	
Miscellaneous	
Interest Earned	
Self Insurance	\$54.00
Total Inflows	\$21,024.63

Outflows

Artist Payout	\$13,039.83
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	\$0.00
Ads	\$334.97
Bank Fees	
Credit Card Fees	\$476.67
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$39.75
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	
Lighting	\$91.21
Drinking Water	
Events	
Postage and Delivery	
Misc	
Security	\$116.97
Sunshine	
Consumable Office Supplies	\$129.90
Cost of Goods Sold	
Office Equipment	
Packaging Materials	
Software Support	\$9.95
Software	
California Sales Tax	\$1,200.00
State Tax	\$1,700.00
Gas and Electric	\$273.47
Phone	\$219.16
Total Outflows	\$21,981.88

Overall Total (\$957.25)**Cash Flow Report as of Apr 1st 2015****Inflows**

Gallery Sales	\$45,814.21
Accrued Sales Tax	\$3,607.52
Facilities Fee	\$150.00
Artist Rent	\$13,177.37
Artist Fine	
Miscellaneous	
Interest Earned	
Self Insurance	\$202.00
Total Inflows	\$62,951.10

Outflows

Artist Payout	\$36,651.37
Building Lease	\$15,500.00
Storage	\$300.00
Self Insurance payout	\$49.00
Ads	\$805.37
Bank Fees	\$5.70
Credit Card Fees	\$2,004.58
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$131.50
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$1,600.00
Maintenance	\$137.39
Lighting	\$110.50
Drinking Water	\$79.50
Events	\$291.07
Postage and Delivery	\$45.00
Misc	
Security	\$233.94
Sunshine	
Consumable Office Supplies	\$1,367.32
Cost of Goods Sold	\$169.26
Office Equipment	
Packaging Materials	\$267.90
Software Support	\$29.85
Software	
California Sales Tax	\$5,309.00
State Tax	\$1,700.00
Gas and Electric	\$809.57
Phone	\$658.08
Total Outflows	\$69,020.90

Overall Total (\$6,069.80)

SALES COMPARISON

Old Town Gallery Balance Sheet as of Apr 1st 2015

Assets	
Money Market	\$10,948.83
Checking	\$15,985.02
Apr Sales	\$0.00
Cash	\$350.00
Total Assets	\$27,283.85

Liabilities	
Sales Tax	\$0.00
Owed Artist	\$0.00
Prepaid Rent	\$3,600.00
Total Liabilities	\$3,600.00
Total	\$23,683.85

Sales Comparison

	2013 Sales	2014 Sales	2015 Sales	Change	% Change	YTD 2014	YTD 2015	YTD Change	% Change
January	\$14,103.91	\$14,453.86	\$13,605.72	(\$848.14)	-5.87%	\$14,453.86	\$13,605.72	(\$848.14)	-5.87%
February	\$16,181.80	\$17,793.89	\$15,908.70	(\$1,885.19)	-10.59%	\$32,247.75	\$29,514.42	(\$2,733.33)	-8.48%
March	\$16,617.15	\$19,627.92	\$16,299.79	(\$3,328.13)	-16.96%	\$51,875.67	\$45,814.21	(\$6,061.46)	-11.68%
April	\$16,863.64	\$16,361.71							
May	\$21,572.49	\$20,920.56							
June	\$24,260.27	\$23,836.45							
July	\$21,662.75	\$13,247.63							
August	\$18,447.71	\$19,595.86							
September	\$26,088.31	\$24,521.00							
October	\$16,567.48	\$18,047.51							
November	\$17,950.65	\$18,365.96							
December	\$44,609.43	\$40,371.08							
Total	\$254,925.59	\$247,143.43	\$45,814.21	(\$6,061.46)					