

Cash Flow Report - May 2015**Inflows**

Gallery Sales	\$19,805.97
Accrued Sales Tax	\$1,485.31
Facilities Fee	\$150.00
Artist Rent	\$3,240.10
Artist Fine	
Miscellaneous	
Interest Earned	\$0.28
Self Insurance	\$46.00

Total Inflows \$24,727.66**Outflows**

Artist Payout	\$15,844.78
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	
Ads	
Bank Fees	
Credit Card Fees	\$500.42
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	\$120.00
Lighting	
Drinking Water	\$37.00
Events	\$107.50
Postage and Delivery	\$24.99
Misc	
Security	
Sunshine	\$113.38
Consumable Office Supplies	\$132.40
Cost of Goods Sold	
Office Equipment	
Packaging Materials	\$42.98
Software Support	\$9.95
Software	
California Sales Tax	\$1,300.00
State Tax	
Gas and Electric	\$198.38
Phone	\$232.84

Total Outflows \$23,014.62**Overall Total \$1,713.04****Cash Flow Report as of June 1st 2015****Inflows**

Gallery Sales	\$80,965.76
Accrued Sales Tax	\$6,285.10
Facilities Fee	\$450.00
Artist Rent	\$20,295.67
Artist Fine	
Miscellaneous	
Interest Earned	\$2.00
Self Insurance	\$314.00

Total Inflows \$108,312.53**Outflows**

Artist Payout	\$64,772.61
Building Lease	\$23,250.00
Storage	\$450.00
Self Insurance payout	\$51.00
Ads	\$805.37
Bank Fees	\$5.70
Credit Card Fees	\$2,902.16
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$131.50
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$2,400.00
Maintenance	\$257.39
Lighting	\$171.97
Drinking Water	\$116.50
Events	\$398.57
Postage and Delivery	\$94.98
Misc	
Security	\$233.94
Sunshine	\$164.38
Consumable Office Supplies	\$1,613.94
Cost of Goods Sold	\$169.26
Office Equipment	
Packaging Materials	\$580.73
Software Support	\$49.75
Software	
California Sales Tax	\$7,745.00
State Tax	\$1,700.00
Gas and Electric	\$1,272.75
Phone	\$1,113.18

Total Outflows \$111,215.68**Overall Total (\$2,903.15)**

SALES COMPARISON

Old Town Gallery Balance Sheet as of June 1st 2015

Assets	
Money Market	\$10,949.66
Checking	\$17,825.01
May Sales	\$0.00
Cash	\$350.00
Total Assets	\$29,124.67
Liabilities	
Sales Tax	\$0.00
Owed Artist	\$0.00
Prepaid Rent	\$3,600.00
Total Liabilities	\$3,600.00
Total	\$25,524.67

	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	\$15,345.58	(\$1,016.13)	-6.21%	\$68,237.38	\$61,159.79	(\$7,077.59)	-10.37%
May	\$21,572.49	\$20,920.56	\$19,805.97	(\$1,114.59)	-5.33%	\$89,157.94	\$80,965.76	(\$8,192.18)	-9.19%
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							
	\$254,925.59	\$247,143.43	\$80,965.76	(\$8,192.18)					