

Gen

Cash Flow Report - Feb 2015

Inflows	
Gallery Sales	\$15,908.70
Accrued Sales Tax	\$1,193.53
Facilities Fee	\$0.00
Artist Rent	\$3,292.33
Artist Fine	
Miscellaneous	
Interest Earned	
Self Insurance	\$49.00
Total Inflows	\$20,443.56

Outflows	
Artist Payout	\$12,726.96
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	\$49.00
Ads	
Bank Fees	\$3.00
Credit Card Fees	\$369.90
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$91.75
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$400.00
Maintenance	\$137.39
Lighting	\$19.29
Drinking Water	\$26.50
Events	\$261.00
Postage and Delivery	
Misc	
Security	
Sunshine	
Consumable Office Supplies	\$570.75
Cost of Goods Sold	
Office Equipment	
Packaging Materials	
Software Support	\$9.95
Software	
California Sales Tax	\$1,100.00
State Tax	
Gas and Electric	\$283.47
Phone	\$219.81
Total Outflows	\$20,983.77

Overall Total (\$540.21)

Cash Flow Report as of Mar 16th 2015

Inflows	
Gallery Sales	\$35,562.71
Accrued Sales Tax	\$2,991.62
Facilities Fee	\$150.00
Artist Rent	\$9,477.25
Artist Fine	
Miscellaneous	
Interest Earned	
Self Insurance	\$143.00
Total Inflows	\$48,324.58

Outflows	
Artist Payout	\$28,450.17
Building Lease	\$11,625.00
Storage	\$225.00
Self Insurance payout	\$49.00
Ads	\$805.37
Bank Fees	\$5.70
Credit Card Fees	\$1,527.91
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$131.50
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$1,200.00
Maintenance	\$137.39
Lighting	\$110.50
Drinking Water	\$53.00
Events	\$261.00
Postage and Delivery	\$45.00
Misc	
Security	\$233.94
Sunshine	
Consumable Office Supplies	\$1,327.62
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	
Gas and Electric	\$809.57
Phone	\$658.08
Total Outflows	\$54,196.76

Overall Total (\$5,872.18)

SALES COMPARISON

Old Town Gallery Balance Sheet as of Mar 16th 2015

Assets	
Money Market	\$10,948.83
Checking	\$17,972.87
Mar Sales	\$6,048.29
Cash	\$350.00
Total Assets	\$35,319.99

Liabilities	
Sales Tax	\$453.62
Owed Artist	\$4,838.63
Prepaid Rent	\$3,600.00
Total Liabilities	\$8,892.25
Total	\$26,427.74

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	\$6,048.29						
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	\$35,562.71	(\$2,733.33)					