

*Don't worry*

**Cash Flow Report - Apr 2015**

**Inflows**

Gallery Sales	\$15,345.58
Accrued Sales Tax	\$1,316.72
Facilities Fee	\$0.00
Artist Rent	\$3,670.40
Artist Fine	
Miscellaneous	
Interest Earned	\$0.27
Self Insurance	\$56.00
<b>Total Inflows</b>	<b>\$20,388.97</b>

**Outflows**

Artist Payout	\$12,276.46
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	
Ads	
Bank Fees	
Credit Card Fees	\$397.16
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	
Lighting	
Drinking Water	\$26.50
Events	\$30.07
Postage and Delivery	\$24.99
Misc	
Security	
Sunshine	\$51.00
Consumable Office Supplies	\$39.70
Cost of Goods Sold	
Office Equipment	
Packaging Materials	\$269.85
Software Support	\$9.95
Software	
California Sales Tax	\$1,136.00
State Tax	\$1,700.00
Gas and Electric	\$264.80
Phone	\$222.26
<b>Total Outflows</b>	<b>\$20,798.74</b>

**Overall Total (\$409.77)**

**Cash Flow Report as of May 11th 2015**

**Inflows**

Gallery Sales	\$68,717.40
Accrued Sales Tax	\$4,920.18
Facilities Fee	\$300.00
Artist Rent	\$16,494.07
Artist Fine	
Miscellaneous	
Interest Earned	\$1.62
Self Insurance	\$201.00
<b>Total Inflows</b>	<b>\$90,634.27</b>

**Outflows**

Artist Payout	\$54,973.92
Building Lease	\$19,375.00
Storage	\$375.00
Self Insurance payout	\$46.00
Ads	\$805.37
Bank Fees	\$5.70
Credit Card Fees	\$2,401.74
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$131.50
Insurance	
Tax Consulting	\$765.00
Contract Service Fees	\$2,000.00
Maintenance	\$257.39
Lighting	\$110.50
Drinking Water	\$116.50
Events	\$291.07
Postage and Delivery	\$94.98
Misc	
Security	\$233.94
Sunshine	\$164.38
Consumable Office Supplies	\$1,499.72
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
<b>Total Outflows</b>	<b>\$96,278.38</b>

**Overall Total (\$5,644.11)**

SALES COMPARISON

Old Town Gallery Balance Sheet as of May 11th 2015

<b>Assets</b>	
Money Market	\$10,949.38
Checking	\$16,268.73
May Sales	\$7,557.61
Cash	\$350.00
<b>Total Assets</b>	<b>\$35,125.72</b>

<b>Liabilities</b>	
Sales Tax	\$566.82
Owed Artist	\$6,046.09
Prepaid Rent	\$3,600.00
<b>Total Liabilities</b>	<b>\$10,212.91</b>
<b>Total</b>	<b>\$24,912.81</b>

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	\$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	\$7,557.61						
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							
<b>Total</b>	<b>\$254,925.59</b>	<b>\$247,143.43</b>	<b>\$68,717.40</b>	<b>(\$7,077.59)</b>					