

**Cash Flow Report - Sep 2015****Inflows**

Gallery Sales	\$26,036.82
Accrued Sales Tax	\$1,940.24
Facilities Fee	\$300.00
Artist Rent	\$3,667.96
Artist Fine	
Miscellaneous	
Interest Earned	
Self Insurance	\$54.00

**Total Inflows \$31,999.02****Outflows**

Artist Payout	\$23,048.67
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	
Ads	
Bank Fees	
Credit Card Fees	\$505.98
20th Anniversary	\$28.35
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	
Lighting	
Drinking Water	\$26.50
Events	\$32.50
Postage and Delivery	\$73.99
Misc	
Security	
Sunshine	
Consumable Office Supplies	\$27.94
Cost of Goods Sold	
Office Equipment	
Packaging Materials	
Software Support	\$9.95
Software	
California Sales Tax	\$1,300.00
State Tax	
Gas and Electric	\$663.40
Phone	\$224.31

**Total Outflows \$30,291.59****Overall Total \$1,707.43****Cash Flow Report as of Oct 1st 2015****Inflows**

Gallery Sales	\$160,078.32
Accrued Sales Tax	\$12,333.70
Facilities Fee	\$750.00
Artist Rent	\$34,006.23
Artist Fine	
Miscellaneous	
Interest Earned	\$2.74
Self Insurance	\$529.00

**Total Inflows \$207,699.99****Outflows**

Artist Payout	\$130,281.87
Building Lease	\$38,748.00
Storage	\$750.00
Self Insurance payout	\$188.50
Ads	\$3,062.99
Bank Fees	\$5.70
Credit Card Fees	\$5,054.52
20th Anniversary	\$1,235.69
Dues and Subscriptions	
Licenses and Permits	\$537.40
Furniture and Fixtures	\$131.50
Insurance	\$513.00
Tax Consulting	\$765.00
Contract Service Fees	\$4,000.00
Maintenance	\$377.39
Lighting	\$322.32
Drinking Water	\$225.00
Events	\$506.07
Postage and Delivery	\$231.95
Misc	
Security	\$1,396.89
Sunshine	\$381.88
Consumable Office Supplies	\$2,152.32
Cost of Goods Sold	\$169.26
Office Equipment	
Packaging Materials	\$1,330.27
Software Support	\$89.55
Software	
California Sales Tax	\$15,114.00
State Tax	\$1,700.00
Gas and Electric	\$4,155.87
Phone	\$2,103.86

**Total Outflows \$215,530.80****Overall Total (\$7,830.81)**

SALES COMPARISON

Old Town Gallery Balance Sheet as of Oct 1st 2015

<b>Assets</b>	
Money Market	\$10,950.49
Checking	\$15,532.63
Oct Sales	\$0.00
Cash	\$350.00
<b>Total Assets</b>	<b>\$26,833.12</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 \$23,233.12**

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	\$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	\$17,071.48	(\$6,764.97)	-28.38%	\$112,994.39	\$98,037.24	(\$14,957.15)	-13.24%
July	\$21,662.75	\$13,247.63	\$19,199.96	\$5,952.33	44.93%	\$126,242.02	\$117,237.20	(\$9,004.82)	-7.13%
August	\$18,447.71	\$19,595.86	\$16,804.30	(\$2,791.56)	-14.25%	\$145,837.88	\$134,041.50	(\$11,796.38)	-8.09%
September	\$26,088.31	\$24,521.00	\$26,036.82	\$1,515.82	6.18%	\$170,358.88	\$160,078.32	(\$10,280.56)	-6.03%
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>\$160,078.32</b>	<b>(\$10,280.56)</b>					