

Cash Flow Report - December 2014**Inflows**

Gallery Sales	\$40,371.08
Accrued Sales Tax	\$3,028.89
Facilities Fee	\$150.00
Artist Rent	\$681.20
Artist Fine	\$0.00
Studio Tour	\$0.00
Miscellaneous	\$0.00
Interest Earned	\$0.21
Self Insurance	\$12.00

Total Inflows \$44,243.38**Outflows**

Artist Payout	\$32,296.86
Building Lease	\$3,875.00
Storage	\$75.00
Self Insurance payout	
Ads	\$1,296.75
Bank Fees	
Credit Card Fees	\$492.80
Studio Tour	
Dues and Subscriptions	
Licenses and Permits	
Furniture and Fixtures	\$648.78
Insurance	
Tax Consulting	
Contract Service Fees	\$400.00
Maintenance	
Lighting	
Drinking Water	\$18.50
Events	\$32.91
Postage and Delivery	\$24.50
Misc	
Security	
Sunshine	
Consumable Office Supplies	\$285.83
Cost of Goods Sold	
Office Equipment	
Packaging Materials	\$345.58
Software Support	\$9.95
Software	
California Sales Tax	\$1,400.00
State Tax	
Gas and Electric	\$264.52
Phone	\$217.22

Total Outflows \$41,684.20**Overall Total \$2,559.18****Cash Flow Report For 2014****Inflows**

Gallery Sales	\$247,143.43
Accrued Sales Tax	\$18,535.20
Facilities Fee	\$300.00
Artist Rent	\$39,090.77
Artist Fine	\$100.00
Studio Tour	
Miscellaneous	
Interest Earned	\$4.44
Self Insurance	\$604.00

Total Inflows \$305,777.84**Outflows**

Artist Payout	\$201,392.91
Building Lease	\$46,500.00
Storage	\$900.00
Self Insurance payout	\$598.75
Ads	\$2,971.32
Bank Fees	\$4.50
Credit Card Fees	\$6,765.25
Studio Tour	
Dues and Subscriptions	\$220.00
Licenses and Permits	\$555.58
Furniture and Fixtures	\$1,423.91
Insurance	\$500.00
Tax Consulting	\$785.00
Contract Service Fees	\$4,800.00
Maintenance	\$480.00
Lighting	\$107.79
Drinking Water	\$283.50
Events	\$408.21
Postage and Delivery	\$373.40
Misc	
Security	\$350.91
Sunshine	\$262.09
Consumable Office Supplies	\$1,445.33
Cost of Goods Sold	\$65.28
Office Equipment	
Packaging Materials	\$3,183.52
Software Support	\$189.37
Software	
California Sales Tax	\$20,242.91
State Tax	\$1,700.00
Gas and Electric	\$4,792.60
Phone	\$2,444.35

Total Outflows \$303,746.48**Overall Total \$2,031.36**

SALES COMPARISON

Old Town Gallery Balance Sheet as of Dec 31st 2014

Assets

Money Market	\$10,893.63
Checking	\$23,156.45
Sales	\$0.00
Cash	\$350.00
Total Assets	\$34,400.08

Liabilities

Dec Sales Tax	\$3,028.00
Monthly Expenses	\$1,212.36
Prepaid Rent	\$3,600.00
Total Liabilities	\$7,840.36

Total \$26,559.72

Sales Comparison

	2012 Sales	2013 Sales	2014 Sales	Change	% Change	YTD 2013	YTD 2014	YTD Change	% Change
January	\$13,610.06	\$14,103.91	\$14,453.86	\$349.95	2.48%	\$14,103.91	\$14,453.86	\$349.95	2.48%
February	\$17,393.05	\$16,181.80	\$17,793.89	\$1,612.09	9.96%	\$30,285.71	\$32,247.75	\$1,962.04	6.48%
March	\$14,864.89	\$16,617.15	\$19,627.92	\$3,010.77	18.12%	\$46,902.86	\$51,875.67	\$4,972.81	10.60%
April	\$17,182.24	\$16,863.64	\$16,361.71	(\$501.93)	-2.98%	\$63,766.50	\$68,237.38	\$4,470.88	7.01%
May	\$18,213.60	\$21,572.49	\$20,920.56	(\$651.93)	-3.02%	\$85,338.99	\$89,157.94	\$3,818.95	4.48%
June	\$16,784.24	\$24,260.27	\$23,836.45	(\$423.82)	-1.75%	\$109,599.26	\$112,994.39	\$3,395.13	3.10%
July	\$20,207.15	\$21,662.75	\$13,247.63	(\$8,415.12)	-38.85%	\$131,262.01	\$126,242.02	(\$5,019.99)	-3.82%
August	\$19,000.03	\$18,447.71	\$19,595.86	\$1,148.15	6.22%	\$149,709.72	\$145,837.88	(\$3,871.84)	-2.59%
September	\$27,319.58	\$26,088.31	\$24,521.00	(\$1,567.31)	-6.01%	\$175,798.03	\$170,358.88	(\$5,439.15)	-3.09%
October	\$14,593.78	\$16,567.48	\$18,047.51	\$1,480.03	8.93%	\$192,365.51	\$188,406.39	(\$3,959.12)	-2.06%
November	\$16,595.60	\$17,950.65	\$18,365.96	\$415.31	2.31%	\$210,316.16	\$206,772.35	(\$3,543.81)	-1.68%
December	\$39,900.49	\$44,609.43	\$40,371.08	(\$4,238.35)	-9.50%	\$254,925.59	\$247,143.43	(\$7,782.16)	-3.05%
	\$235,664.71	\$254,925.59	\$247,143.43	(\$7,782.16)					