### Cash Flow - Last year

1/1/2015 through 12/31/2015

<table>
<thead>
<tr>
<th>Category</th>
<th>1/1/2015-12/31/2015</th>
</tr>
</thead>
</table>

#### INFLOWS

- ETF - Fr Other Acc: 3,030.63
- Joint Checking: 3,500.00
  - TOTAL ETF - Fr Other Acc: 6,530.63
- ETF - Income
  - Advertising: 2,424.50
  - Auction: 2,556.63
  - Convention: 137,473.97
  - Donation: 14,189.93
  - Misc: 340.71
  - Sale of Items: 8,171.42
  - TOTAL ETF - Income: 165,157.16

  - TOTAL INFLOWS: 171,687.79

#### OUTFLOWS

- ETF - Expense
  - Auction Item Payment: 114,942.61
  - Bank Charge
    - Service Charge: 54.85
    - TOTAL Bank Charge: 54.85
  - Books & Mag: 41.48
  - Computers: 321.84
  - Convention: 5,211.43
  - Credit Card: 97.13
  - Delivery & Shipping: 4,101.97
  - Insurance: 5,319.47
  - Legal: 600.00
    - Kessler & Ballenger: 1,800.00
    - TOTAL Legal: 2,400.00
  - Memberships: 470.00
  - Misc: 363.60
  - Museum Cleaning: 502.37
  - Museum Improvement: 1,596.44
  - Museum Maintenance: 5,970.36
  - Office Supplies: 48.40
  - Payroll Advance: 160.00
  - Purchases
    - Equipment: 4.25
    - TOTAL Purchases: 4.25
  - Restoration
    - Parts: 787.53
    - TOTAL Restoration: 787.53
  - Travel: 287.22
  - Utilities: 7,623.12
  - TOTAL ETF - Expense: 150,304.07
  - Payroll - Fed Tax: -254.00
  - Payroll - FICA SS: -468.49
  - Payroll - Gross: 7,555.50
  - Payroll - Hilliard Tax: -151.11
  - Payroll - Medicare: -109.67

  - TOTAL ETF - Expense: 150,304.07
<table>
<thead>
<tr>
<th>Category</th>
<th>1/1/2015-12/31/2015</th>
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<tbody>
<tr>
<td>Taxes - Federal</td>
<td>1,542.19</td>
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<td>Taxes - Hilliard City</td>
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<td>Taxes - Real Estate</td>
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<td>Taxes - RITA</td>
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<tr>
<td><strong>TOTAL OUTFLOWS</strong></td>
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<tr>
<td><strong>OVERALL TOTAL</strong></td>
<td><strong>718.04</strong></td>
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