

## Weavel Inc EOY 2013

1/1/13 through 12/31/13

<b>Category</b>	<b>1/1/13- 12/31/13</b>
<b>Inflows</b>	
Dividend	2.81
Donation	10,022.00
Fundraiser	676.00
Grants	4,500.00
Sponsorships	113,260.63
<b>Total Inflows</b>	<b>128,461.44</b>
<b>Outflows</b>	
Administrative	11,466.24
Auto:	
Insurance	95.00
Registration	31.45
Service	1,224.91
Auto - Other	3,100.00
Total Auto	4,451.36
change	5.00
Commission	5,193.90
Contributor	22,121.82
Dining	1,279.86
Distribution	6,473.18
Dues & Fees	239.00
Equipment	359.70
Fee	209.00
Fundraiser Expenses	719.50
Gifts Given	349.43
Insurance	804.00
Loan	103.40
lodging	153.54
Printing	40,359.95
Rent	8,400.00
repair	60.00
Research	15.28
Shipping	821.74
Supplies	675.80
Taxes	987.80
Transportation	3,082.11
Utilities:	
Electric	761.26
Gas	399.66
Internet	1,130.91
Telephone	391.96

**Weavel Inc EOY 2013**  
1/1/13 through 12/31/13

<b>Category</b>	<b>1/1/13 - 12/31/13</b>
Water	1,318.35
Total Utilities	4,002.14
website	750.00
Outflows - Other	1,067.32
<b>Total Outflows</b>	<b>114,151.07</b>
<b>Net Inflows/Outflows</b>	<b>14,310.37</b>