

Weavel Inc EOY 2014

1/1/14 through 12/31/14

Category	1/1/14- 12/31/14
Inflows	
Adjustment	1,705.00
Dividend	5.87
Grants	3,000.00
Sponsorships	124,897.19
Total Inflows	129,608.06
Outflows	
Administrative	20,949.01
Auto:	
Insurance	97.00
Registration	15.00
Service	883.08
Total Auto	995.08
Commission	3,284.50
Contributor	32,391.00
Dining	2,067.59
Distribution	6,235.33
Dues & Fees	395.00
Equipment	1,430.09
Gifts Given	30.00
Insurance	1,377.00
lodging	681.48
Printing	34,950.11
Rent	8,900.00
Shipping	477.54
Supplies	1,115.05
Taxes	1,338.28
Transportation	6,033.68
Utilities:	
Electric	738.68
Gas	328.46
Internet	971.68
Telephone	393.19
Water	1,457.56
Total Utilities	3,889.57
website	664.87
Outflows - Other	842.33
Total Outflows	128,047.51

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Category	1/1/14- 12/31/14
Net Inflows/Outflows	1,560.55