

## Weavel Inc EOY 2015

1/1/15 through 12/31/15

Category	1/1/15- 12/31/15
<b>Inflows</b>	
Adjustment	1,484.00
Dividend	3.15
Donation	2,430.00
Fundraiser	991.70
Grants	3,000.00
Sponsorships	147,570.17
<b>Total Inflows</b>	<b>155,479.02</b>
<b>Outflows</b>	
Administrative	19,911.60
Auto:	
Insurance	97.00
Registration	73.86
Service	1,780.15
Auto - Other	1,060.00
Total Auto	3,011.01
Commission	6,480.60
Contributor	35,362.63
Dining	3,933.63
Distribution	6,270.12
Dues & Fees	120.00
Editor	8,796.00
Equipment	2,322.58
Insurance	1,511.00
lodging	863.02
Printing	42,366.38
Rent	9,100.00
repair	217.25
Shipping	784.84
Subscriptions	386.50
Supplies	908.00
Taxes	1,172.66
Transportation	3,976.82
Utilities:	
Electric	880.89
Gas	352.18
Internet	1,008.28
Telephone	362.20
Water	1,808.68
Total Utilities	4,412.23

**Weavel Inc EOY 2015**  
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<b>Category</b>	<b>1/1/15- 12/31/15</b>
Outflows - Other	1,671.41
<b>Total Outflows</b>	<b>153,578.28</b>
<b>Net Inflows/Outflows</b>	<b>1,900.74</b>