

Weavel Inc EOY 2016

1/1/16 through 12/31/16

Category	1/1/16- 12/31/16
Inflows	
Administrative Sales	100.00
Dividend	1.91
Donation	15,034.00
Resident Artist Income	200.00
Sponsorships	104,529.56
Total Inflows	119,865.47
Outflows	
Administrative	12,686.74
Administrative Office Renovation	1,270.94
Auto:	
Insurance	457.00
Registration	59.99
Service	2,606.11
Total Auto	3,123.10
BianchiniShealy	3,047.18
Commission:	
CFS;ORV	852.66
Commission - Other	3,087.50
Total Commission	3,940.16
Contributor	20,931.51
Dining	1,372.23
Distribution	3,258.78
Dues & Fees	100.00
Editor	6,758.00
Equipment	736.82
Fee	137.56
Insurance	804.00
La Mina Project	2,284.83
lodging	88.01
Printing	45,594.10
Rent	5,600.00
repair	235.37
Resident Artist:	
Renovation Expense	1,540.67
Total Resident Artist	1,540.67
Shipping	518.07
Subscriptions	24.40
Supplies	711.30

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Category	1/1/16- 12/31/16
Transportation	2,351.46
Utilities:	
Electric	1,057.34
Gas	476.35
Internet	983.73
Telephone	601.43
Water	1,995.26
Total Utilities	5,114.11
website	36.34
Total Outflows	122,265.68
Net Inflows/Outflows	<u><u>-2,400.21</u></u>