

**Ile Ile Films - The Arthur Hall Collection
2014 Consolidated Financial Statement**

01/01/15	Credit	Debit	Balance
2014 Revenue & Credits			
Cash Balance, 1 Jan. 2014			\$1,655
Cash donations	5,724		7,379
Revenue from archival services	3,767		11,146
Interest Income	1		\$11,147

2014 Expenses & Debits

1000 Equipment purchases		\$3,249
4000 Automobile expenses		0
5000 Service fees paid		0
5001 Charitable contributions		100
5002 Annual dues - State of Maine		35
5400 Business expenses		1,197
5500 Insurance		0
5501 Maine sales tax paid		0
5505 Legal / accounting		0
5600 Archive / production costs		1,239
5602 Office Supplies		146
5603 Printing costs		49
5605 Postage/shipping		89
5606 Fees paid to directors		100
5607 Professional fees paid		200
5608 Rent		450
5609 Equipment rental		0
5700 Rights / royalties		0
5705 Repair / maintenance		625
5900 Telephone		65
5901 Business travel		459
5902 Computer / internet		625
5905 Utilities		0

Total Expenses \$ Debits \$8,628

Cash Balance, 31 December 2014 \$2,519

2014 Ledger Year End Balance \$2,519