

FINANCIAL REPORT OF THE INTERNATIONAL ART CENTER OF ROERICH MUSEUM
FROM OCTOBER 15th to 22nd 1930.

	10/1/1930 to 10/15/1930	10/16/1930 to 10/22/1930	10/1/1930 to 10/22/1930	BUDGET
<u>RECEIPTS</u>				
Sale of Art Objects	\$ 57.50	\$ 125.00	\$ 182.50	\$17,020.00
Sale of Catalogues	6.50	3.40	9.90	350.00
Miscellaneous				
Commissions		12.00	12.00	1,000.00
Reimbursement of Expenses re traveling exhibits				
	<u>\$ 64.00</u>	<u>\$ 140.40</u>	<u>\$ 204.40</u>	<u>\$18,670.00</u>
 <u>DISBURSEMENTS</u>				
Frames & Glass	5.25		5.25	500.00
Advertising	15.00		15.00	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos, Printing & Books	43.40		43.40	750.00
Salaries - Office	70.00	35.00	105.00	1,820.00
Supplies and Postage	16.00	.75	16.75	500.00
Stationery	15.30		15.30	250.00
Misc. Expenses	17.55	62.10	79.65	1,000.00
Commission on Sales	7.75	18.50	26.25	400.00
Freight	1.95	165.85	167.80	500.00
Insurance				500.00
Rent				
Salary of Assistant	56.00	25.00	81.00	1,250.00
Unforseen Items	25.00		25.00	
Exchange				
	<u>\$ 333.20</u>	<u>\$ 307.20</u>	<u>\$ 640.40</u>	<u>\$ 8,670.00</u>
Unpaid Invoices			\$174.26	

FINANCIAL REPORT - INTERNATIONAL ART CENTER

November 13th to 19th, 1930.

	10/1/1930 to 11/12/1930	11/13/1930 to 11/19/1930	10/1/1930 to 11/19/1930	BUDGET
RECEIPTS				
Sale of Art Objects	\$ 204.60		\$ 204.60	\$17,020.00
Sale of Catalogues	10.50		10.50	350.00
Miscellaneous				
Commissions	12.00	2.50	14.50	1,000.00
Reimbursement of expenses re traveling exhibits	30.00		30.00	300.00
Exchange	3,000.00	10.00	3,010.00	
	<u>\$ 3,257.10</u>	<u>\$ 12.50</u>	<u>\$ 3,269.60</u>	<u>\$18,670.00</u>

DISBURSEMENTS

Frames and Glass	5.25	13.00	18.25	500.00
Advertising	15.00	7.50	22.50	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos, Printing & Books	294.00	63.25	357.25	750.00
Salaries - Office	210.00	35.00	245.00	1,820.00
Supplies and Postage	36.52	2.86	39.38	500.00
Stationery	15.30	138.00	153.30	250.00
Miscellaneous Expenses	85.57	4.38	89.95	1,000.00
Commission on Sales	49.75	1.50	51.25	400.00
Freight	233.48	104.00	337.48	500.00
Insurance		78.76	78.76	500.00
Exchanges		3,010.00	3,010.00	
Salary of Assistant	186.50	30.50	217.00	1,250.00
Unforeseen Items	50.00		50.00	
	<u>\$1,241.37</u>	<u>\$3,488.75</u>	<u>\$ 4,730.12</u>	<u>\$8,670.00</u>

Unpaid Invoices.....\$17.20

FINANCIAL REPORT - INTERNATIONAL ART CENTER

November 20th to November 26th, 1930.

10/1/1930 to 11/19/1930	11/20/30 to 11/26/30	10/1/1930 to 11/26/1930	BUDGET
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RECEIPTS

Sale of Art Objects	\$ 204.60	\$ 204.60	\$17,020.00
Sale of Catalogues	10.50	10.50	350.00
Miscellaneous			
Commissions	14.50	14.50	1,000.00
Reimbursement of expenses re traveling exhibits	30.00	30.00	300.00
Exchanges	<u>3,010.00</u>	<u>3,010.66</u>	<u>\$18,670.00</u>
	<u>3,269.60</u>	<u>3,269.60</u>	

DISBURSEMENTS

Frames and Glass	18.25	18.25	500.00
Advertising	22.50	22.50	1,000.00
Furniture & Fixtures	60.00	60.00	200.00
Photos, Printing & Books	357.25	357.25	750.00
Salaries - Office	245.00	35.00 280.00	1,820.00
Supplies and Postage	39.38	10.00 49.38	500.00
Stationery	153.30	153.30	250.00
Miscellaneous Expenses	89.95	1.87 91.82	1,000.00
Commissions on Sales	51.25	51.25	400.00
Freight	337.48	1.21 338.69	500.00
Insurance	78.76	78.76	500.00
Salary of Assistant	217.00	27.50 244.50	1,250.00
Exchanges	3,010.00	3,010.00	
Unforseen	50.00	50.00	
	<u>4,730.12</u>	<u>75.58 4,805.70</u>	<u>8,670.00</u>

Unpaid Invoices.....\$101.24

FINANCIAL REPORT - INTERNATIONAL ART CENTER

November 27th to December 3rd, 1930.

	10/1/1930 to 11/26/1930	11/27/30 to 12/3/30	10/1/1930 to 12/3/1930	BUDGET
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RECEIPTS

Sale of Art Objects	\$ 204.60	1.05	\$ 309.60	\$17,020.00
Sale of Catalogues	10.50		10.50	350.00
Miscellaneous				
Commissions	14.50		14.50	1,000.00
Reimbursement of expenses re traveling exhibits	30.00		30.00	300.00
	<u>\$ 259.60</u>	<u>\$1.05</u>	<u>\$ 364.60</u>	<u>\$18,670.00</u>

DISBURSEMENTS

Frames and Glass	18.25		18.25	500.00
Advertising	22.50		22.50	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos, Printing & Books	357.25		357.25	750.00
Salaries - Office	280.00	35.00	315.00	1,820.00
Supplies and Postage	49.38		49.38	500.00
Stationery	153.30		153.30	250.00
Miscellaneous Expense	91.82	1.50	93.32	1,000.00
Commissions on Sales	51.25		51.25	400.00
Freight	338.69	9.27	347.96	500.00
Insurance	78.76		78.76	500.00
Unforseen	50.00	25.00	75.00	
Salary of Assistant	244.50	52.50	297.00	1,250.00
	<u>\$ 1,795.70</u>	<u>123.27</u>	<u>1,918.97</u>	<u>8,670.00</u>

Unpaid Invoices.....\$128.99

FINANCIAL REPORT - INTERNATIONAL ART CENTER

December 4th to December 10th, 1930.

10/1/1930	12/4/30	10/1/30	
to 12/3/1930	to 12/10/30	to 12/10/30	BUDGET

RECEIPTS

Sale of Art Objects	\$ 309.60	.50	\$ 310.00	\$17,020.00
Sale of Catalogues	10.50		10.50	350.00
Miscellaneous				
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re traveling exhibits	30.00	20.00	50.00	100.00
	<u>\$ 364.60</u>	<u>20.50</u>	<u>\$ 385.10</u>	<u>\$18,670.00</u>

DISBURSEMENTS

Frames and Glass	18.25		18.25	500.00
Advertising	22.50		22.50	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos, Printing & Books	357.25	42.65	39.99	750.00
Salaries - Office	315.00	35.00	350.00	1,820.00
Supplies and Postage	49.38	1.50	50.88	500.00
Stationery	153.30	100.89	254.19	250.00
Miscellaneous Expenses	93.32	3.06	96.38	1,000.00
Commissions on Sales	51.25	10.50	61.75	400.00
Freight	347.96	7.20	355.16	500.00
Insurance	78.76		78.76	500.00
Unforseen	75.00		75.00	
Salary of Assistant	297.00	25.00	322.00	1,250.00
	<u>\$1,918.97</u>	<u>\$225.80</u>	<u>\$2,144.77</u>	<u>\$8,670.00</u>

Unpaid Invoices.....\$77.95

CORONA MUNDI

Comparative Statement of Income Profit and Loss

INCOME:	Four Months				Four Months			
	Oct.	Nov.	Dec.	Jan.	Oct.	Nov.	Dec.	Jan.
	<u>1929-1930</u>				<u>1930-1931</u>			
Sales Paintings	3580.00				1106.50			
Tibetan Art Objects	376.00							
Duty Refund	205.00							
Miscellaneous	203.42				6.25			
Commissions Earned					14.50			
Sales of Catalogues	90.00				<u>20.00</u>			
	<hr/>							
<u>Total Income</u>	4454.42				1147.25			
EXPENSES:								
Cost of Sales & Purchases	695.00				356.60			
Advertising	376.95				130.00			
Salaries	2304.00				952.00			
Stationery & Prtg.	708.14				310.44			
Taxes	10.00							
Books & Catalogues	133.00							
Freight	884.99				126.21			
Frames & Glass	42.00				13.00			
Postage	77.93				82.71			
Restoring Paintings	474.00							
Photos & Prints	333.45				174.90			
Commissions	153.40				126.45			
Sundries	66.96				70.93			
Depreciation Furn. & Fix.	20.20							
Insurance	242.18				148.74			
Bonuses					85.00			
Salary Mrs. A.	400.00							
	<hr/>				<hr/>			
<u>Total Expense</u>	6922.20				2576.98			
 Net Loss for Period	<hr/> 2467.78 <hr/>				<hr/> 1429.73 <hr/>			

Note: We have omitted from this statement the item representing rent.

Add about Charles

mailing
Charter Society

portfolio - myekau!

Money expense to divide between
substitutions

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 2/18/31	2/19/31 to 2/25/31	10/1/30 to 2/25/31	BUDGET
RECEIPTS -				
Sale of Art Objects	1,224.10	2.50	1,226.60	\$17,020.00
Sale of Catalogues	26.05		26.05	350.00
Miscellaneous	6.25		6.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re Traveling Exhibits	257.40		257.40	300.00
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	1,528.30	2.50	1,530.80	\$18,670.00
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DISBURSEMENTS -

Frames and Glass	18.25		18.25	500.00
Advertising	130.50		130.50	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos, Printing & Books	459.65		459.65	750.00
Salaries - Office	700.00	35.00	735.00	1,820.00
Supplies and Postage	105.71	9.60	115.31	500.00
Stationery	259.69		259.69	250.00
Miscellaneous Expenses	153.73	5.00	158.73	1,000.00
Commissions on Sales	132.50	10.00	142.50	400.00
Freight	603.91		603.91	500.00
Insurance	78.76		78.76	500.00
Unforseen	123.00		123.00	
Salary of Assistant	322.00		322.00	1,250.00
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	3,147.70	59.60	3,207.30	8,670.00
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Unpaid Bills\$572.19

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 2/25/31	2/25/31 to 3/4/31	10/1/30 to 3/4/31	BUDGET
RECEIPTS -				
Sale of Art Objects	1,226.60	50.00	1,276.60	\$17,020.00
Sale of Catalogues	26.05	4.20	30.25	350.00
Miscellaneous	6.25		6.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re Traveling Exhibits	257.40		257.40	300.00
	<u>\$ 1,530.80</u>	<u>\$ 54.20</u>	<u>\$1,585.00</u>	<u>\$18,670.00</u>
DISBURSEMENTS -				
Frames and Glass	18.25		18.25	500.00
Advertising	130.50		130.50	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos, Printing & Books	459.65		459.65	750.00
Salaries - Office	735.00	35.00	770.00	1,820.00
Supplies and Postage	115.31	9.26	124.57	500.00
Stationery	259.69	3.95	263.64	250.00
Miscellaneous Expenses	158.73	1.20	159.93	1,000.00
Commissions on Sales	142.50	5.25	147.75	400.00
Freight	603.91	87.33	691.24	500.00
Insurance	78.76	13.95	92.71	500.00
Unforseen	123.00		123.00	
Salary of Assistant	322.00		322.00	1,250.00
	<u>\$ 3,207.30</u>	<u>\$ 155.94</u>	<u>\$3,363.24</u>	<u>\$ 8,670.00</u>
Unpaid Bills	\$ 554.29			

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 3/4/31	3/5/31 to 3/11/31	10/1/30 to 3/11/31	BUDGET
RECEIPTS -				
Sale of Art Objects	1,276.60		1,276.60	\$17,020.00
Sale of Catalogues	30.25		30.25	350.00
Miscellaneous	6.25		6.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re Traveling Exhibits	257.40		257.40	300.00
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	\$ 1,585.00		\$1,585.00	\$18,670.00

DISBURSEMENTS -

Frames and Glass	18.25		18.25	500.00
Advertising	130.50	33.60	164.10	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos, Printing & Books	459.65		459.65	750.00
Salaries - Office	770.00	35.00	805.00	1,820.00
Supplies and Postage	124.57	3.00	127.57	500.00
Stationery	263.64		263.64	250.00
Miscellaneous Expenses	159.93	.32	160.25	1,000.00
Commissions on Sales	147.75		147.75	400.00
Freight	691.24	1.29	692.53	500.00
Insurance	92.71		92.71	500.00
Unforseen	123.00		123.00	
Salary of Assistant	322.00		322.00	1,250.00
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	\$ 3,363.24	\$ 73.21	\$3,436.45	\$8,670.00

Unpaid Bills \$ 668.04

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 3/11/31	3/12/31 to 3/18/31	10/1/30 to 3/18/31	BUDGET
RECEIPTS -				
Sale of Art Objects	1,276.60	140.00	1,416.60	\$17,020.00
Sale of Catalogues	30.25		30.25	350.00
Miscellaneous	6.25		6.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re Traveling Exhibits	257.40		257.40	300.00
	<hr/> 1,585.00	140.00	1,725.00	\$18,670.00

DISBURSEMENTS -

Frames and Glass	18.25	6.05	24.30	500.00
Advertising	164.10	21.25	185.35	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos, Printing & Books	459.65	54.00	513.65	750.00
Salaries - Office	805.00	52.50	857.50	1,820.00
Supplies and Postage	127.57	15.00	142.57	500.00
Stationery	263.64	66.40	330.04	250.00
Miscellaneous Expenses	160.25	23.49	183.74	1,000.00
Commissions on Sales	147.75		147.75	400.00
Freight	692.53	28.57	721.10	500.00
Insurance	92.71	148.74	241.45	500.00
Unforseen	123.00		123.00	
Salary of Assistant	322.00		322.00	1,250.00
	<hr/> \$3,456.45	\$416.00	\$3,852.45	\$8,670.00

Unpaid Bills 319.54

FINANCIAL REPORT - INTERNATIONAL ART CENTER.

	10/1/30 to 4/15/30	4/16/31 to 4/22/31	10/1/30 to 4/22/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 1,690.60	\$ 449.20	\$ 1,241.40	\$ 17,020.00
Sale of Catalogues	35.25		35.25	350.00
Miscellaneous	6.25	200.00	206.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re traveling Exhibits	512.51		512.51	300.00
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	\$ 2,259.11	\$ 249.20	\$ 2,009.91	\$ 18,670.00
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DISBURSEMENTS -

Frames and Glass	\$ 27.80	\$	\$ 27.80	\$ 500.00
Advertising	185.35		185.35	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos Printing and Books	513.65	25.00	538.65	750.00
Salaries - Office	1,021.50	35.00	1,056.50	1,820.00
Supplies and Postage	168.42		168.42	500.00
Stationery	445.04		445.04	250.00
Miscellaneous Expenses	223.30	2.25	225.55	1,000.00
Commissions on Sales	162.65		162.65	400.00
Freight	726.12	23.65	749.77	500.00
Insurance	241.45		241.45	500.00
Salary of Assistant Unforseen	322.00		322.00	1,250.00
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	\$ 4,220.28	\$85.90	\$ 4,306.18	\$ 8,670.00
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Unpaid Bills \$ 248.99

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	1/1/30 to 4/22/31	4/23/31 to 4/29/31	10/1/30 to 4/29/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 1,241.40	\$ 340.00	\$ 1,581.40	\$ 17,020.00
Sale of Catalogues	35.25	14.25	49.50	350.00
Miscellaneous	206.25		206.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re traveling Exhibits	512.51	2.37	514.88	300.00
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	\$ 2,009.91	\$ 356.62	\$ 2,366.53	\$ 18,670.00
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DISBURSEMENTS -				
Frames and Glass	\$ 27.80	\$	\$ 27.80	\$ 500.00
Advertising	185.35		185.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	538.65	.75	537.90	750.00
Salaries - Office	1,056.50	35.00	1,091.50	1,820.00
Supplies and Postage	168.42	16.00	184.42	500.00
Stationery	445.04		445.04	250.00
Miscellaneous Expenses	225.55		225.55	1,000.00
Commissions on Sales	162.65		162.65	400.00
Freight	749.77		749.77	500.00
Insurance	241.45		241.45	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
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	\$ 4,306.18	\$ 50.25	\$ 4,356.43	\$ 8,670.00
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Unpaid Bills	\$ 251.99			

FINANCIAL REPORT - INTERNATIONAL ART CENTER.

	10/1/30 to 4/29/31	4/30/31 to 5/6/31	10/1/30 to 5/6/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 1,581.40	\$ 672.00	\$2,253.40	\$17,020.00
Sale of Catalogues	49.50	10.80	39.20	350.00
Miscellaneous	206.25		206.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re traveling Exhibits	514.88	225.00	739.88	300.00
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	\$ 2,366.53	\$ 886.70	\$3,253.23	\$18,670.00
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DISBURSEMENTS -

Frames and Glass	\$ 27.80	\$	\$ 27.80	\$ 500.00
Advertising	185.35		185.35	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos Printing and Books	537.90		537.90	750.00
Salaries - Office	1,091.50	35.00	1,126.50	1,820.00
Supplies and Postage	184.42		184.42	500.00
Stationery	445.04		445.04	250.00
Miscellaneous Expenses	225.55	3.50	229.05	1,000.00
Commissions on Sales	162.65	42.50	205.15	400.00
Freight	749.77		749.77	500.00
Insurance	241.45	52.44	293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
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	\$ 4,356.43	\$ 133.44	\$4,489.87	\$ 8,670.00
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Unpaid Bills \$ 237.15

FINANCIAL REPORT - INTERNATIONAL ART CENTER.

	10/1/30 to 5/6/31	5/7/31 to 5/13/31	10/1/30 to 5/13/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,253.40		\$2,253.40	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	206.25		206.25	
Commissions	14.50		14.50	1,000.00
Reimbursement of Expenses re traveling Exhibits	739.88	\$150.00	889.88	300.00
	<u>\$3,253.23</u>	<u>\$150.00</u>	<u>\$3,403.23</u>	<u>\$18,070.00</u>
DISBURSEMENTS -				
Frames and Glass	\$ 27.80		\$ 27.80	\$ 500.00
Advertising	185.35		185.35	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos Printing and Books	537.90		537.90	750.00
Salaries - Office	1,126.50	\$ 35.00	1,161.50	1,820.00
Supplies and Postage	184.42		184.42	500.00
Stationery	445.04		445.04	250.00
Miscellaneous Expenses	229.05	1.00	230.05	1,000.00
Commissions on Sales	205.15	42.50	247.65	400.00
Freight	749.77	71.75	821.52	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$4,489.87</u>	<u>\$150.25</u>	<u>\$4,640.12</u>	<u>\$ 8,670.00</u>
Unpaid Bills	\$ 275.45			

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 5/21/31	5/21/31 to 5/27/31	10/1/30 to 5/27/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,253.40	\$	\$2,253.40	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	206.25		206.25	
Commissions	14.50	2.50	17.00	1,000.00
Consignment Sales - Due others		10.00	10.00	
Reimbursement of Expenses re-traveling exhibits.	934.88		934.88	300.00
	<u>\$ 3,448.23</u>	<u>\$ 12.50</u>	<u>\$3,460.73</u>	<u>\$ 18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 27.90	\$	\$ 27.80	\$ 500.00
Advertising	195.35		195.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	565.85		565.85	750.00
Salaries - Office	1,196.50	35.00	1,231.50	1,820.00
Supplies and Postage	184.42	.17	184.59	500.00
Stationery	470.04	59.50	529.54	250.00
Miscellaneous Expenses	258.30	2.80	261.10	1,000.00
Commissions on Sales	247.65		247.65	400.00
Freight	821.52		821.52	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 4,766.32</u>	<u>\$ 97.47</u>	<u>\$4,863.79</u>	<u>\$ 8,670.00</u>

Unpaid Bills \$ 230.70

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 5/27/31	5/28/31 to 6/3/31	10/1/30 to 6/3/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,253.40	\$ 22.50	\$ 2,275.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	206.25	10.80	217.05	
Commissions	17.00	3.30	20.30	1,000.00
Consignment Sales - Due others	10.00	13.20	23.20	
Reimbursement of Expenses re-traveling exhibits.	934.88	65.30	1,000.18	300.00
	<u>\$ 3,460.73</u>	<u>\$ 115.10</u>	<u>\$ 3,575.83</u>	<u>\$ 18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 27.80	\$	\$ 27.80	\$ 500.00
Advertising	195.35		195.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	565.85		565.85	750.00
Salaries - Office	1,231.50	35.00	1,266.50	1,820.00
Supplies and Postage	184.59	.87	185.46	500.00
Stationery	529.54		529.54	250.00
Miscellaneous Expenses	261.10	1.80	262.90	1,000.00
Commissions on Sales	247.65		247.65	400.00
Freight	821.52		821.52	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 4,863.79</u>	<u>\$ 37.67</u>	<u>\$ 4,901.46</u>	<u>\$ 8,670.00</u>

Unpaid Bills \$ 299.05

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 6/3/31	6/4/31 to 6/10/31	10/1/30 to 6/10/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,275.90	\$	\$ 2,275.90	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	20.30		20.30	1,000.00
Consignment Sales - Due others	23.20		23.20	
Reimbursement of Expenses re-traveling exhibits.	1,000.18		1,000.18	300.00
	<hr/>		<hr/>	
	\$ 3,575.83	\$	\$ 3,575.83	\$18,670.00
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DISBURSEMENTS -

Frames and Glass	\$ 27.80	\$	\$ 27.80	\$ 500.00
Advertising	195.35		195.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	565.85		565.85	750.00
Salaries - Office	1,266.50	35.00	1,301.50	1,820.00
Supplies and Postage	185.46	.29	185.75	500.00
Stationery	529.54	3.50	533.04	250.00
Miscellaneous Expenses	262.90	1.00	263.90	1,000.00
Commissions on Sales	247.65		247.65	400.00
Freight	821.52	36.11	857.63	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant Unforseen	322.00		322.00	1,250.00
	123.00		123.00	
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	\$ 4,901.46	\$ 75.90	\$ 4,977.36	\$ 8,670.00
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Unpaid Bills \$ 307.05

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 6/10/31	6/11/31 to 6/17/31	10/1/30 to 6/17/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,275.90	\$	\$ 2,275.90	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	20.30	6.00	26.30	1,000.00
Consignment Sales - Due others	23.20	24.00	47.20	
Reimbursement of Expenses re-traveling Exhibits	1,000.18	125.00	1,125.18	300.00
	<u>\$ 3,575.83</u>	<u>\$ 155.00</u>	<u>\$ 3,730.83</u>	<u>\$18,670.00</u>
DISBURSEMENTS -				
Frames and Glass	\$ 27.80	\$ 5.00	\$ 32.80	\$ 500.00
Advertising	195.35	7.50	202.85	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos Printing and Books	565.85	19.55	585.40	750.00
Salaries - Office	1,301.50	35.00	1,336.50	1,820.00
Supplies and Postage	185.75		185.75	500.00
Stationery	533.04	29.00	562.04	250.00
Miscellaneous Expenses	263.90	36.20	300.10	1,000.00
Commissions on Sales	247.65		247.65	400.00
Freight	857.63	26.75	884.38	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen Exp.	123.00		123.00	
	<u>\$ 4,977.36</u>	<u>\$ 159.00</u>	<u>\$ 5,136.36</u>	<u>\$ 8,670.00</u>
Unpaid Bills	\$ 197.75			

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 6/17/31	6/18/31 to 6/24/31	10/1/30 to 6/24/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,275.90	\$	\$2,275.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Consignment Sales due others	47.20		47.20	
Reimbursement of Expenses re-traveling Exhibits	1,125.18	150.00	1,275.18	300.00
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	\$3,730.83	\$150.00	\$3,880.83	\$ 18,670.00

DISBURSEMENTS -				
Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	202.85		202.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,336.50	70.00	1,406.50	1,820.00
Supplies and Postage	185.75		185.75	500.00
Stationery	562.04	72.30	634.34	250.00
Miscellaneous Expenses	300.10	74.95	375.05	1,000.00
Commissions on Sales	247.65	2.12	249.77	400.00
Freight	884.38	30.35	914.73	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
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	\$5,136.36	\$249.72	\$5,386.08	\$ 8,670.00

Unpaid Bills \$ 125.95

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 6/24/31	6/25/31 to 7/1/31	10/1/30 to 7/1/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,275.90	\$	\$ 2,275.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,275.18	135.00	1,410.18	300.00
Consignment Sales due others	47.20		47.20	
	<u>\$ 3,880.83</u>	<u>\$ 135.00</u>	<u>\$ 4,015.83</u>	<u>\$ 18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	202.85		202.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,406.50		1,406.50	1,820.00
Supplies and Postage	185.75		185.75	500.00
Stationery	634.34		634.34	250.00
Miscellaneous Expenses	375.05	1.50	376.55	1,000.00
Commissions on Sales	249.77		249.77	400.00
Freight	914.73		914.73	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 5,386.08</u>	<u>\$ 1.50</u>	<u>\$ 5,387.58</u>	<u>\$ 8,670.00</u>

Unpaid Bills \$ 125.95

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 7/1/31	7/2/31 to 7/8/31	10/1/30 to 7/8/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,275.90	\$	\$2,275.90	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,410.18		1,410.18	300.00
Consignment Sales due others	47.20		47.20	
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	\$4,015.83	\$	\$4,015.83	\$18,670.00
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DISBURSEMENTS -				
Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	202.85		202.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,406.50	35.00	1,441.50	1,820.00
Supplies and Postage	185.75	1.80	187.55	500.00
Stationery	634.34		634.34	250.00
Miscellaneous Expenses	376.55	.45	377.00	1,000.00
Commissions on Sales	249.77		249.77	400.00
Freight	914.73		914.73	500.00
Insurance	293.89		293.89	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
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	\$5,387.58	\$ 37.25	\$5,424.83	\$ 8,670.00
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Unpaid Bills \$ 284.83

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 7/1/31	7/2/31 to 7/8/31	10/1/30 to 7/8/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,275.90	\$	\$2,275.90	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,410.18		1,410.18	300.00
Consignment Sales due others	47.20		47.20	
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	\$4,015.83	\$	\$4,015.83	\$18,670.00
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DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	202.85	7.50	210.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,441.50	35.00	1,476.50	1,820.00
Supplies and Postage	187.55	1.09	188.64	500.00
Stationery	634.34	19.05	653.39	250.00
Miscellaneous Expenses	377.00	26.20	403.20	1,000.00
Commissions on Sales	249.77	47.20	296.97	400.00
Freight - Duty	914.73	43.65	958.38	500.00
Insurance	293.89	55.70	349.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
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	\$5,424.83	\$235.39	\$5,660.22	\$ 8,670.00
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Unpaid Bills \$ 175.43

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 7/15/31	7/2/31 to 7/22/31	10/1/30 to 7/22/31	BUDGET
RECEIPTS-				
RECEIPTS-				
Sale of Objects	\$2,275.90	\$	\$2,275.90	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-travelling Exhibits	1,410.18		1,410.18	300.00
Sonsignment Sales due others	47.20		47.20	
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	\$4,015.83	\$	\$4,015.83	\$18,670.00
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DISBURSEMENTS-

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	210.35		210.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,476.50	35.00	1,511.50	1,820.00
Supplies and Postage	188.64	2.25	190.89	500.00
Stationery	653.39	2.00	655.39	250.00
Miscellaneous Expenses	403.20	.10	403.30	1,000.00
Commissions on Sales	296.97		296.97	400.00
Freight	958.38		958.38	500.00
Insurance	349.59		349.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
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	\$5,660.22	\$ 39.35	\$5,699.57	\$ 8,670.00
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Unpaid Bills \$ 222.11

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 7/22/31	7/23/31 to 7/29/31	10/1/30 to 7/29/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,275.90	\$	\$2,275.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,410.18		1,410.18	300.00
Consignment Sales due others	47.20		47.20	
	<u>\$4,015.83</u>	<u>\$</u>	<u>\$4,015.83</u>	<u>\$ 18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	210.35		210.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,511.50	35.00	1,546.50	1,820.00
Supplies and Postage	190.89		190.89	500.00
Stationery	655.39		655.39	250.00
Miscellaneous Expenses	403.30	5.15	408.45	1,000.00
Commissions on Sales	296.97		296.97	400.00
Freight	958.38		958.38	500.00
Insurance	349.59		349.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$5,699.57</u>	<u>\$ 40.15</u>	<u>\$5,739.72</u>	<u>\$ 8,670.00</u>

Unpaid Bills \$ 225.31

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#44

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 7/29/31	7/30/31 to 8/5/31	10/1/30 to 8/5/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,275.90	\$	\$ 2,275.90	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,410.18		1,410.18	300.00
Consignment Sales due others	47.20		47.20	
	<u>\$ 4,015.83</u>	<u>\$</u>	<u>\$ 4,015.83</u>	<u>\$18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	210.35		210.35	1,000.00
Furniture and Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40		585.40	750.00
Salaries - Office	1,546.50	35.00	1,581.50	1,820.00
Supplies and Postage	190.89		190.89	500.00
Stationery	655.39		655.39	250.00
Miscellaneous Expenses	408.45	.10	408.55	1,000.00
Commissions on Sales	296.97		296.97	400.00
Freight	958.38		958.38	500.00
Insurance	349.59		349.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 5,739.72</u>	<u>\$35.10</u>	<u>\$ 5,774.82</u>	<u>\$ 8,670.00</u>

UNPAID BILLS \$ 236.91

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 8/5/31	8/6/31 to 8/12/31	10/1/30 to 8/12/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,275.90	\$ 1.00	\$ 2,276.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reinbursement of Expenses re-travelling Exhibits	1,410.18	75.00	1,485.18	300.00
Consignment Sales Due Others	47.20		47.20	
	<u>\$ 4,015.83</u>	<u>\$ 76.00</u>	<u>\$ 4,091.83</u>	<u>\$ 18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	210.35	7.50	217.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	585.40	6.85	592.25	750.00
Salaries - Office	1,581.50	35.00	1,616.50	1,820.00
Supplies and Postage	190.89	2.82	193.71	500.00
Stationery	655.39	1.00	656.39	250.00
Miscellaneous Expenses	408.55	3.15	411.70	1,000.00
Commissions on Sales	296.97		296.97	400.00
Freight	958.38	73.53	1,031.91	500.00
Insurance	349.59		349.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 5,774.82</u>	<u>\$ 129.85</u>	<u>\$ 5,904.67</u>	<u>\$ 8,670.00</u>

Unpaid Bills

\$ 284.87

FINANCIAL STATEMENT - INTERNATIONAL ART CENTER

	10/1/30 to 8/12/31	8/13/31 to 8/19/31	10/1/30 to 8/19/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,276.90	\$ 36.50	\$ 2,313.40	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses				
re-traveling Exhibits	1,485.18	45.00	1,530.18	300.00
Consignment Sales due others	47.20		47.20	
	<u>\$ 4,091.83</u>	<u>\$ 81.50</u>	<u>\$ 4,173.33</u>	<u>\$18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	217.85		217.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	592.25		592.25	750.00
Salaries - Office	1,616.50	70.00	1,686.50	1,820.00
Supplies and Postage	193.71		193.71	500.00
Stationery	656.39		656.39	250.00
Miscellaneous Expenses	411.70		411.70	1,000.00
Commissions on Sales	296.97		296.97	400.00
Freight	1,031.91	9.20	1,041.11	500.00
Insurance	349.59		349.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 5,904.67</u>	<u>\$ 79.20</u>	<u>\$ 5,983.87</u>	<u>\$ 8,670.00</u>

UNPAID BILLS

\$ 287.87

FINANCIAL STATEMENT - INTERNATIONAL ART CENTER

	10/1/30 to 8/19/31	8/20/31 to 8/26/31	10/1/30 to 8/26/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,313.40	\$ 93.00	\$ 2,406.40	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,530.18		1,530.18	300.00
Consignment Sales due others	47.20		47.20	
	<u>\$ 4,173.33</u>	<u>\$ 93.00</u>	<u>\$ 4,266.33</u>	<u>\$18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	217.85		217.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing & Books	592.25		592.25	750.00
Salaries - Office	1,686.50		1,686.50	1,820.00
Supplies & Postage	193.71		193.71	500.00
Stationery	656.39		656.39	250.00
Miscellaneous Expenses	411.70		411.70	1,000.00
Commissions on Sales	296.97		296.97	400.00
Freight	1,041.11		1,041.11	500.00
Insurance	349.59	75.00	424.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$ 5,983.87</u>	<u>\$ 75.00</u>	<u>\$ 6,058.87</u>	<u>\$ 8,670.00</u>

UNPAID BILLS

\$ 233.12

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 8/26/31	8/27/31 to 9/2/31	10/1/30 to 9/2/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,406.40	\$ 3.00	\$2,409.40	\$17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,530.18		1,530.18	300.00
Consignment Sales due Others	47.20		47.20	
	<hr/>		<hr/>	
	\$4,266.33	\$ 3.00	\$4,269.00	\$18,670.00
	<hr/>		<hr/>	

DISBURSEMENTS -				
Frames and Glass	\$ 32.80	\$	\$ 32.80	\$ 500.00
Advertising	217.85		217.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	592.25		592.25	750.00
Salaries - Office	1,686.50	35.00	1,721.50	1,820.00
Supplies and Postage	193.71	1.25	194.96	500.00
Stationery	656.39	.60	656.99	250.00
Miscellaneous Expenses	411.70	2.05	413.75	1,000.00
Commissions on Sales	296.97	5.45	302.42	400.00
Freight	1,041.11		1,041.11	500.00
Insurance	424.59		424.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<hr/>		<hr/>	
	\$6,058.87	\$ 44.35	\$6,103.22	\$ 8,670.00
	<hr/>		<hr/>	

FINANCIAL REPORT - INTERNATIONAL ART CENTER.

	10/1/30 to 9/2/31	9/3/31 to 9/9/31	10/1/30 to 9/9/31	BUDGET
RECEIPTS -				
Sale of Objects	\$2,409.40	\$	\$2,409.40	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,530.18	65.00	1,595.18	300.00
Consignment Sales due Others	47.20		47.20	
	<u>\$4,269.33</u>	<u>\$ 65.00</u>	<u>\$4,334.33</u>	<u>\$ 18,670.00</u>

DISBURSEMENTS -

Frames and Glass	\$ 32.80		\$ 32.80	\$ 500.00
Advertising	217.85		217.85	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	592.25		592.25	750.00
Salaries - Office	1,721.50	35.00	1,756.50	1,820.00
Supplies and Postage	194.96	2.99	197.95	500.00
Stationery	656.99		656.99	250.00
Miscellaneous Expenses	413.75	.50	414.25	1,000.00
Commissions on Sales	302.42		302.42	400.00
Freight	1,041.11		1,041.11	500.00
Insurance	424.59		424.59	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<u>\$6,103.22</u>	<u>\$ 38.49</u>	<u>\$6,141.71</u>	<u>\$ 8,670.00</u>

Unpaid Bills \$ 315.35

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 9/9/31	9/10/31 to 9/16/31	10/1/30 to 9/16/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,409.40	\$ 30.50	\$ 2,439.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-traveling Exhibits	1,595.18	120.00	1,715.18	300.00
Consignment Sales due Others	47.20		47.20	
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 4,334.33	\$ 150.50	\$ 4,484.83	\$ 18,670.00

DISBURSEMENTS -

Frames and Glass	\$ 32.80	\$ 6.25	\$ 39.05	\$ 500.00
Advertising	217.85	22.50	240.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	592.25	15.35	607.60	750.00
Salaries - Office	1,756.50	35.00	1,791.50	1,820.00
Supplies and Postage	197.95		197.95	500.00
Stationery	656.99	13.00	669.99	250.00
Miscellaneous Expenses	414.25	.20	414.45	1,000.00
Commissions on Sales	302.42		302.42	400.00
Freight	1,041.11	112.33	1,153.44	500.00
Insurance	424.59	26.38	450.97	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 6,141.71	\$ 231.01	\$ 6,372.72	\$ 8,670.00

Unpaid Bills	\$ 220.50
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FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/30 to 9/16/31	9/17/31 to 9/23/31	10/1/30 to 9/23/31	BUDGET
RECEIPTS -				
Sale of Objects	\$ 2,439.90	\$ 33.00	\$ 2,472.90	\$ 17,020.00
Sale of Catalogues	39.20		39.20	350.00
Miscellaneous	217.05		217.05	
Commissions	26.30		26.30	1,000.00
Reimbursement of Expenses re-Traveling Exhibits	1,715.18	21.59	1,736.77	300.00
Consignment Sales due Others	47.20		47.20	
	<hr/>			
	\$ 4,484.83	\$ 54.59	\$ 4,539.42	\$ 18,670.00

DISBURSEMENTS -

Frames and Glass	\$ 39.05	\$	\$ 39.05	\$ 500.00
Advertising	240.35		240.35	1,000.00
Furniture & Fixtures	60.00		60.00	200.00
Photos Printing and Books	607.60		607.60	750.00
Salaries - Office	1,791.50	35.00	1,826.50	1,820.00
Supplies and Postage	197.95	20.00	217.95	500.00
Stationery	669.99		669.99	250.00
Miscellaneous Expenses	414.45	3.35	417.80	1,000.00
Commissions on Sales	302.42	2.00	304.42	400.00
Freight	1,153.44	4.46	1,157.90	500.00
Insurance	450.97		450.97	500.00
Salary of Assistant	322.00		322.00	1,250.00
Unforseen	123.00		123.00	
	<hr/>			
	\$ 6,372.72	\$ 64.81	\$ 6,437.53	\$ 8,670.00

Unpaid Bills \$ 237.75

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/31 to 10/7/31	10/8/31 to 10/14/31	10/1/31 to 10/14/32
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RECEIPTS -

Sale of Objects	\$ 23.00		\$ 23.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reinbursement of Expenses re-traveling Exhibits	1.60		1.60
Consignment Sales due others			
	<u>24.60</u>		<u>24.60</u>

DISBURSEMENTS -

Frames and Glass			
Advertising			
Furniture and Fixtures			
Photos Printing and Books			
Salaries - Office (3)	\$ 72.50	\$ 35.00	\$ 107.50
Supplies and Postage		3.50	3.50
Stationery	1.39		1.39
Miscellaneous Expenses	3.80		3.80
Commissions on Sales			
Freight	10.46	52.90	63.36
Insurance	50.00		50.00
Salary of Assistant Unforseen			
	<u>\$138.15</u>	<u>\$91.40</u>	<u>\$229.55</u>
	117.55	91.40	204.95

FINANCIAL REPORT - INTERNATIONAL ART CENTER

10/1/31 to 10/14/31	10/15/31 to 10/21/31	10/1/31 to 10/21/31
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RECEIPTS

Sale of Objects	\$ 23.00	\$ 23.00
Sale of Catalogues		
Miscellaneous		
Commissions		
Reinbursement of Expenses re-traveling Exhibits	1.60	1.60
Consignment Sales due others		
	<hr/>	<hr/>
	\$24.60	\$24.60
	<hr/>	<hr/>

DISBURSEMENTS -

Frames and Glass			
Advertising		\$ 7.50	\$ 7.50
Furniture and Fixtures			
Photos Printing and Books		15.00	15.00
Salaries - Office	\$ 107.50	65.00	172.50
Supplies and Postage	3.50	2.00	5.50
Stationery	1.39	9.15	10.54
Miscellaneous Expenses	3.80	.80	4.60
Commissions on Sales			
Freight	63.36		63.36
Insurance	50.00	46.68	96.68
Salary of Assistant Unforseen			
	<hr/>	<hr/>	<hr/>
	\$229.55	\$146.13	\$375.68
	<hr/>	<hr/>	<hr/>

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/31 to 10/21/31	10/22/31 to 10/28/31	10/1/31 to 10/28/31
RECEIPTS			
Sale of Objects	\$ 23.00	\$ 3.00	\$26.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reimbursement of Expenses re-traveling Exhibits	1.60		1.60
Consignment Sales due others			
	<hr/>	<hr/>	<hr/>
	\$24.60	\$3.00	\$27.60

DISBURSEMENTS

Frames and Glass	7.50	32.50	40.00
Advertising			
Furniture and Fixtures			
Photos Printing and Books	15.00		15.00
Salaries - Office	172.50	35.00	207.50
Supplies and Postage	5.50	40.00	45.50
Stationery	10.54		10.54
Miscellaneous Expenses	4.60	1.00	5.60
Commissions on Sales			
Freight	63.36		63.36
Insurance	96.68		96.68
Salary of Assistant Unforseen			
	<hr/>	<hr/>	<hr/>
	\$375.68	\$108.50	\$484.18

FINANCIAL REPORT - INTERNATIONAL ART CENTER

10/1/30	11/5/31	10/1/31
to	to	to
11/4/31	11/11/31	11/11/31

RECEIPTS -

Sale of Objects	\$ 26.00		\$ 26.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reinbursement of Expenses re-traveling Exhibits	1.60		1.60
Consignment Sales due others			
	<hr/>		<hr/>
	\$27.60		\$27.60
	<hr/>		<hr/>

DISBURSEMENTS -

Frames and Glass			
Advertising	40.00	16.50	56.50
Furniture and Fixtures			
Photos Printing and Books	15.00		15.00
Salaries - Office	255.00	50.00	315.00
Supplies and Postage	47.50	2.16	49.66
Stationery	10.54		10.54
Miscellaneous Expenses	7.60	4.46	12.06
Commissions on Sales			
Freight	65.84	31.21	97.05
Insurance	96.68		96.68
Salary of Assistant Unforseen			
	<hr/>	<hr/>	<hr/>
	\$528.16	\$104.33	\$652.49
	<hr/>	<hr/>	<hr/>

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FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/31 to 11/11/31	11/12/31 to 11/18/31	10/1/31 to 11/18/31
RECEIPTS			
Sale of Objects	\$ 26.00	10.00	36.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reimbursement of Expenses re-traveling Exhibits	1.60	45.00	46.60
Consignment Sales due others			
	<hr/>	<hr/>	<hr/>
	\$27.60	\$55.00	\$82.60
	<hr/>	<hr/>	<hr/>

DISBURSEMENTS

Frames and Glass	56.50		56.50
Advertising			
Furniture and Fixtures			
Photos Printing and Books	15.00		15.00
Salaries - Office	315.00	50.00	365.00
Supplies and Postage	49.66	2.30	51.96
Stationery	10.54		10.54
Miscellaneous Expenses	12.06	.25	12.31
Commissions on Sales			
Freight	97.05	5.69	102.74
Insurance	96.68		96.68
Salary of Assistant			
Unforseen			
	<hr/>	<hr/>	<hr/>
	\$652.49	\$58.24	\$710.73
	<hr/>	<hr/>	<hr/>

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/51 to 11/18/51	11/19/51 to 11/25/51	10/1/51 to 11/25/51
<u>RECEIPTS</u>			
Sale of Objects	\$ 36.00	35.00	71.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reinbursement of Expenses re-traveling Exhibits	46.60	45.00	91.60
Consignment Sales due others			
	<hr/>	<hr/>	<hr/>
	\$82.60	\$80.00	\$162.60
	<hr/>	<hr/>	<hr/>

<u>DISBURSEMENTS</u>			
Frames and Glass	56.50	10.00	66.50
Advertising			
Furniture and Fixtures			
Photos Printing and Books	15.00		15.00
Salaries - Office	365.00	50.00	415.00
Supplies and Postage	51.96		51.96
Stationery	10.54	24.70	35.24
Miscellaneous Expenses	12.31	4.45	16.76
Commissions on Sales		3.52	3.52
Freight	102.74	11.04	113.78
Insurance	96.68		96.68
Salary of Assistant Unforseen			
	<hr/>	<hr/>	<hr/>
	\$710.73	\$103.71	\$814.44
	<hr/>	<hr/>	<hr/>

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FINANCIAL REPORT - INTERNATIONAL ART CENTER

	10/1/31 to 11/25/31	11/26/31 to 12/9/31	10/1/31 to 12/9/31
<u>RECEIPTS</u>			
Sale of Objects	\$ 71.00	75.00	146.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reinbursement of Expenses			
re-traveling Exhibits	91.60	28.04	119.64
Consignment Sales due others		40.00	40.00
	<hr/>	<hr/>	<hr/>
	\$162.60	\$143.04	\$305.64
	<hr/>	<hr/>	<hr/>

DISBURSEMENTS

Frames and Glass	66.50	60.00	126.50
Advertising			
Furniture and Fixtures			
Photos Printing and Books	15.00		15.00
Salaries - Office	415.00	100.00	515.00
Supplies and Postage	51.96	35.00	86.96
Stationery	35.24		35.24
Miscellaneous Expenses	16.76	30.05	46.81
Commissions on Sales	3.52	7.50	11.02
Freight	113.78		113.78
Insurance	96.68	60.06	156.74
Salary of Assistant			
Unforseen			
	<hr/>	<hr/>	<hr/>
	\$814.44	\$292.61	\$1107.05
	<hr/>	<hr/>	<hr/>

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(NO. 11-12-15)

FINANCIAL REPORT - INTERNATIONAL ART CENTER

	12/1/31 to 12/9/31	12/10/31 to 12/31/31	10/1/31 to 12/31/31
<u>RECEIPTS</u>			
Sale of Objects	\$ 146.00		146.00
Sale of Catalogues			
Miscellaneous			
Commissions			
Reimbursement of Expenses			
re-traveling Exhibits	119.64	.25	119.89
Consignment Sales due			
others	40.00	18.00	58.00
	<hr/>	<hr/>	<hr/>
	305.64	18.25	323.89
	<hr/>	<hr/>	<hr/>

DISBURSEMENTS

Frames and Glass	126.50		126.50
Advertising			
Furniture and Fixtures			
Photos Printing and			
Books	15.00		15.00
Salaries - Office	515.00	140.00	655.00
Supplies and Postage	86.96	45.75	132.71
Stationery	35.24		35.24
Miscellaneous Expenses	46.81	7.35	54.16
Commissions on Sales	11.02	2.00	13.02
Freight	113.78	19.98	133.76
Insurance	156.74	280.00	436.74
Salary of Assistant			
Unforseen			
	<hr/>	<hr/>	<hr/>
	1107.05	495.08	1602.13
	<hr/>	<hr/>	<hr/>

INTERNATIONAL ART CENTER

Sept. 30, 1931 to October 1, 1931

INCOME

Sale of Art Objects Catalogues		\$10,000.00
Commissions		500.00
Reimbursements Traveling Exhibits		500.00
		<hr/>
		\$11,000.00

EXPENDITURES

Frames & Glass	\$200.00	
Advertising	250.00	
Furniture & Fixtures	150.00	
Photos & Printing	750.00	
Salaries	1,820.00	
Supplies Postage	250.00	
Stationery	400.00	
Miscellaneous Expenses	400.00	
Commission on Sales	350.00	
Freights	750.00	
Insurance	500.00	
Unforeseen expense	250.00	
Salary of Assistant	1,200.00	
	<hr/>	
	\$7,270.00	
		<hr/>
		7,270.00
		<hr/>
		\$ 3,730.00
		<hr/>
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