



Ile Ife Films & the Arthur Hall Collection

754 Mount Ephraim Road, Searsport, Maine 04974

207-548-2445 www.ileife.org Patrice A. Janssen, Treasurer

ILE ILE FILMS - THE ARTHUR HALL COLLECTION 2012 CONSOLIDATED FINANCIAL STATEMENT

01/01/13	Credit	Debit	Balance
2012 Revenue & Credits			
Cash Balance, 1 Jan. 2012	\$355		\$355
Cash donations			
Bruce Williams & Patrice Janssen	1,317		1,671
Abbott Meader	100		1,771
Lawrence & Shelly Clark	100		1,871
Revenue from archival services			
Lincoln University	1,400		3,271
Preservation Hall	550		3,821
Fat Tuesday DVD	25		3,846
Interest income	0		3,847
2012 Expenses & Debits			
Equipment purchase - ds4600 NAS		659	3,188
Annual fees - State of Maine		35	3,153
Production/archival expenses		1,219	1,934
Office Supplies		42	1,892
Postage / Shipping		68	1,824
Rent		720	1,104
Phone		18	1,086
Business travel		153	933
Computer - ISP		714	219
Ending cash balance from ledger			\$219

Board of Directors: Nana Korantema Ayebofo, artistic director; Bruce B. Williams, president; Patrice A. Janssen, treasurer
Lucia Chomeau Hunt, clerk; Kofi Asante; Daryl Kwasi Burgee; Lawrence P.L. Clark; Cheryl Renee Gooch; Robert Bruce Hunt
Robert R. Jennings; Abbott Meader