



Ile Ife Films & the Arthur Hall Collection

754 Mount Ephraim Road, Searsport, Maine 04974 – tel. 207-548-2445

www.ileife.org Bruce B. Williams, President bruce.williams@ileife.org

2013 CONSOLIDATED FINANCIAL STATEMENT

	Credit	Debit	Balance
2013 Credits / Revenues			
Cash Balance, 1 Jan. 2013	\$219		\$219
Cash donations			
Joan Bayne Williams	1,500		
Patrice Janssen & Bruce Williams	2,412		4,131
Revenue from archival services			
Melanye White Dixon	20		
Barefoot Artist production	500		4,651
Interest income	1		\$4,651
2013 Expenses / Debits			
Equipment purchase		\$275	4,376
Annual fees - Dues		100	4,276
Business Expenses		50	4,226
Production/archival expenses		318	3,908
Office Supplies		164	3,744
Postage / Shipping		78	3,666
Rent		900	2,766
Repairs & maintenance		175	2,591
Phone		51	2,540
Computer - ISP		885	1,655
Cash balance - 31 December 2013			\$1,655