

InterFuse 2004 Statement of Cash Flows

Cash In	Cash Out	Balance	Notes
	1860		Ozark Avalon rent: 186 people for 2 days at \$5 per person per day
	43.01		Front gate handout printing
	9.24		Map printing
	656.61		9 porta potties and 1 cleaning
	110		Firewood
	89.97		Effigy construction supplies
	<u>2768.83</u>		
<u>2845</u>			186 participants at \$15 per person
\$2,845.00	\$2,768.83	\$76.17	

Remaining funds allotted by consensus

21.17	Payment to Juliet to defray wristband costs
5	Payment to Hoopes to defray gift tree cost
<u>50</u>	Grass seed for OA
0	Remaining money

2004 Notes: SOMEHOW we ended up with \$55 extra (not a bad thing, but curious). 186 people times \$15 is \$2790.00, a smaller sum than what we got at the gate. We started re-charging people who wanted in/out, so this may account for part of the extra money. However, \$55 is not divisible by 15. Some folks were offering more than \$15 as a donation to the community, so this may account for the odd sum. We decided that we needed to keep track of EVERY financial transaction for InterFuse 2005