

## **IF05 Statement of Cash Flows**

Cash in	Cash out	Balance	Notes
	132.84		Ticket printing
	91.74		Ticket shipping supplies
	197.91		Effigy construction supplies
	583.66		7 Porta potties & cleaning
	197.79		PayPal fees for 337 tickets sold through PayPal
	47.30		400 "Drinking Age" wristbands
	206.50		Printed Materials
	400.00		Special Event Liability Insurance
	110		Firewood
	3,800		Ozark Avalon rent: \$5 per person per day at 383 people for 2 days (minus the ticket purchase of 2 OA folks)
	<u>5,767.74</u>		
<u>5745</u>			383 tickets sold
<b>\$5,745.00</b>	<b>\$5,767.74</b>	<b>(\$22.74)</b>	