

## InterFuse 2007 Statement of Cash Flows

Cash in	Cash out	Balance	Notes
	206.38		Ticket printing
	77.62		Wristbands
	174.60		Ticket shipping costs
	787.00		Special event liability insurance
	1,375.78		12 porta potties & two cleanings
	458.93		Effigy building materials
	609.01		InterRanger t-shirts
	591.28		Paypal fees
	10,650.00		Ozark Avalon rent --\$15 each for 710 people
	195.00		Ozark Avalon rent for May 2 work day ---\$5 each for 39 people
	23.18		Printed materials --Map and stickers
	155.18		Effigy generator rental
	39.31		Misc expenses
	<u>15343.27</u>		--kerosene & gate paint
	<u>17750</u>		Ticket Sales--710 tickets at \$25 each
<b>\$17,750.00</b>	<b>\$15,343.27</b>	<b>\$2,406.73</b>	