

InterFuse 2008 Statement of Cash Flows

Cash In	Cash Out	Balance	Notes
	255.55		Ticket printing
	294.55		Ticket shipping expenses
	26.83		2 campground maps
	637.78		Paypal fees
	13.96		Wristbands
	109.89		Greeter bandanas
	39.80		Orange tape for placements
	344.85		30 TLA t-shirts
	1,535.59		14 portapotties (One ADA & 2 cleanings)
	6.00		Stage manager laminates
	561.12		Effigy construction supplies
	150.43		10 bed sheets f or effigy sides
	288.77		25 Effigy Crews t-shirts
	707.75		TV Guide Printing
	563.00		Fireworks for the burn
	50.99		Effigy generator gas
	577.96		Trailer, ballhitch, & effigy generator rental
	116.71		Rental truck gas
	510.72		Pick-up truck rental
	150.00		Damage to rental truck
	78.00		Gas to pick up stranded InterRanger lead
	46.50		Volunteer snacks and drinks
	842.00		Event liability insurance
	11,565.00		OA rent for 771 people at \$15 each
	375.00		OA rent for 75 infrastructure volunteers on Wed & Sunday nights at \$5 each
	80.00		Straw for camp road
	<u>19,928.75</u>		
			Ticket sales--
			771 people at \$25 each
<u>19,275.00</u>			
\$19,275.00	\$19,928.75	(\$653.75)	