

InterFuse 2010 Statement of Cash Flows

<u>Cash In/Out</u>	<u>Notes</u>
(\$1,910.00)	18 toilets + 1 handicapped + 2 cleanings + waterless soap
(\$15,655.00)	IF11 rent for event plus 133 infrastructure volunteers on Wed & Monday
\$0.00	Ticket printing (because the printer misprinted our order)
(\$400.00)	IF10 ticket shipping
(\$986.00)	Fees for 963 tickets sold through Paypal
(\$563.74)	Printing Front Gate Handout
(\$400.00)	Ignition supplies
(\$178.79)	Effigy deco supplies
(\$418.35)	Effigy construction supplies
(\$15.92)	Signs
(\$43.80)	Flagging ribbon
(\$239.65)	TLA shirts
(\$274.19)	InterRanger shirts
(\$156.00)	52 bales of straw
(\$842.00)	Insurance
(\$200.00)	Black Rock Ranger Training travel donation
(\$61.22)	Wristbands
(\$29.40)	12 bars of rebar
(\$195.64)	Gas
(\$34.00)	TLA Table
(\$304.00)	Tractor rental
\$1,110.00	37 mail order ticket sales
<u>\$28,890.00</u>	963 Paypal ticket sales
\$7,092.30	