

InterFuse 2011 Statement of Cash Flows

INCOME

Total Paypal event income	\$21,870.00	729 tickets
Total InterFuse-mail order tickets	\$2,460.00	82 tickets
<u>TOTAL EVENT INCOME</u>	<u>\$24,330.00</u>	811 tickets @ \$30 each

EXPENSES

Rent		
Total Facilities and Equipment rent	(\$8,500.00)	Venue rent
Fees		
Total Gift card expenses	(\$91.61)	Fees for pre-paid cards
Total Paypal fees	(\$756.99)	
Total fees	(\$848.60)	
Sanitation		
	(\$617.00)	Portable toilets (7) and 2 cleanings
	(\$275.00)	Dumpster for infrastructure trash and effigy ash
Total Sanitation	(\$892.00)	
On-site Transpo		
Total On-site Transpo	(\$444.80)	Golf Cart Rental - 2 carts
Off-site Transpo		
Total Off-site Transpo	(\$175.00)	Gasoline for infrastructure trailer
Signage		
Total Signage	(\$500.00)	Sign materials, paint, crafts, laminate, rebar, t-stakes
Sanctuary Supplies		
Total Sanctuary Supplies	(\$99.24)	
Safe Tent Supplies		
Total Safe Tent Supplies	(\$170.58)	First aid supplies, drink containers, lights
Infrastructure Kitchen Supplies		
Total Kitchen Supplies	(\$593.45)	Food
Ignition Supplies		
	(\$512.60)	Fireworks
	(\$246.53)	Misc supplies
Total Ignition Supplies	(\$759.13)	
Pre-Burn Ceremony Supplies		
Total Pre-Burn Ceremony Supplies	(\$24.05)	

Gate/Greeter Supplies		
Total Gate/Greeter Supplies	(\$150.51)	
Volunteer Support Supplies		
Total Volunteer Support Supplies	(\$23.60)	
Effigy Deco Supplies		
Total Effigy Deco Supplies	(\$703.52)	Cords, rope, paint, sockets, tray liners
Effigy Construction Supplies		
	(\$1,484.79)	Effigy Construction supplies-- lumber, hardware, paint, tools
	(\$268.02)	Crew shirts
	(\$127.08)	Gasoline for construction crew transportation to the site
Total Effigy Construction Supplies	(\$1,879.89)	
InterRanger Supplies		
Total InterRanger Supplies	(\$315.96)	Crew shirts
TLA Supplies		
	(\$285.45)	Crew shirts
	(\$163.84)	Supplies--orange flagging ribbon, tools, rebar, tape, cable ties
Total TLA Supplies	(\$449.29)	
Postage, Mailing Service		
Total Postage, Mailing Service	(\$278.79)	Ticket shipping--stamps, labels, & envelopes
Printing and Copying		
	(\$254.85)	Ticket printing
	(\$14.49)	Ticket shipping insert paper
	(\$65.00)	Ticket shipping insert printing
	(\$15.00)	Ticket shipping insert tri-folding
	(\$150.00)	Front Gate Handout printing
Total Printing and Copying	(\$499.34)	
Insurance		
Total Insurance - Event liability	(\$1,487.78)	
Event Supplies - Other		
	(\$463.96)	Perimeter LED rope lights
	(\$239.57)	Misc supplies
	(\$250.00)	Straw
	(\$180.00)	Firewood
Total Event Supplies - Other	(\$1,133.53)	
<u>TOTAL EVENT EXPENSES</u>	<u>(\$19,929.06)</u>	
TOTAL REMAINING CASH	\$4,400.94	