

InterFuse 2012 Statement of Cash Flows

Sep '11 - Aug 12

Income

Paypal event income	\$29,370.00	979 tickets
InterFuse-mail order tickets	\$2,040.00	68 tickets
<u>Total Event Income</u>	<u>\$31,410.00</u>	1047 tickets @ \$30 each

Expenses

Venue rent	\$8,500.00
<u>Total Facilities and Equipment</u>	<u>\$8,500.00</u>

Fees

Pre-paid gift card fees	\$65.07
Paypal fees	\$1,031.83
<u>Total fees</u>	<u>\$1,096.90</u>

Event Supplies--Department

Greeter Supplies	\$282.58
Sanitation	\$779.00
On-site Transpo	\$415.26
Sanctuary Supplies	\$375.00
Safe Tent Supplies	\$205.58
Off-site Transpo	\$1,228.15
Kitchen Supplies	\$726.55
Ignition Supplies	\$774.01
Pre-Burn Ceremony Supplies	\$99.13
Gate Supplies	\$40.84
Earth Guardian Supplies	\$50.00
Effigy Deco Supplies	\$246.11
Effigy Construction Supplies	\$1,106.00
Ranger Supplies	\$726.08
TLA Supplies	\$559.88

Event Supplies - General/Other

Radios & accessories	\$1,100.20
20 bales straw for effigy burn	\$100.00
Wood for burn barrels & effigy burn	\$94.00
Clean up day dumpster	\$150.00
Postage, Mailing Service	\$225.44
Printing and Copying	\$429.29
Misc. supplies	\$245.74
<u>Total Event Supplies</u>	<u>\$9,958.84</u>

Other Types of Expenses

Insurance - Event Liability	\$1,477.77
<u>Total Other Types of Expenses</u>	<u>\$1,477.77</u>

<u>Total Event Expenses</u>	<u>\$21,033.51</u>
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TOTAL REMAINING CASH	\$10,376.49
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