

	<u>2002/01/01 to 2002/12/31</u>	<u>2001/01/01 to 2001/12/31</u>
REVENUE		
Sales Revenue		
Memberships	0.00	25.00
Donations	302.21	0.25
Library fees	12.00	0.00
Revenue from Fund Raising	824.60	304.95
Ticket Sales	4,054.50	716.80
Drink Sales	523.00	486.25
Sales	0.00	81.31
Sales Returns	0.00	0.00
Sales Discounts	0.00	0.00
Net Sales	<u>5,716.31</u>	<u>1,614.56</u>
Other Revenue		
Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>
Total Other Revenue	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>5,716.31</u>	<u>1,614.56</u>
EXPENSE		
Cost of Goods Sold		
Inventory	0.00	0.00
Net Purchases	<u>0.00</u>	<u>0.00</u>
Total Cost of Goods Sold	<u>0.00</u>	<u>0.00</u>
Event expenses		
Supplies	620.18	316.48
Food and beverage	1,464.99	613.22
Rentals	550.00	100.00
Licenses and permits	0.00	104.92
Honoraria	1,085.00	0.00
Gifts and Donations	<u>357.77</u>	<u>0.00</u>
Total Event Expenses	<u>4,077.94</u>	<u>1,134.62</u>
Nothing		
Nothing	<u>0.00</u>	<u>0.00</u>
Nothing	<u>0.00</u>	<u>0.00</u>
General & Administrative Expenses		
Advertising & Promotions	0.00	13.11
Bad Debts	73.19	0.00
Cash Short/Over	23.00	0.00
Courier & postage	0.00	11.70
Amortization Expense	39.62	0.00
Office Supplies	37.76	70.26
Memberships in Other Organizations	0.00	25.00
Miscellaneous	71.00	0.00
Travel & Entertainment	<u>829.09</u>	<u>0.00</u>
Total General & Admin. Expenses	<u>1,073.66</u>	<u>120.07</u>
TOTAL EXPENSE	<u>5,151.60</u>	<u>1,254.69</u>
NET INCOME	<u>564.71</u>	<u>359.87</u>