

	<u>2005/01/01 to 2005/09/30</u>	<u>2004/01/01 to 2004/12/31</u>
<b>REVENUE</b>		
<b>Sales Revenue</b>		
Donations	354.24	411.60
Library fees	163.00	429.75
Revenue from Fund Raising	2,093.75	2,197.88
Ticket Sales	11,948.29	17,834.75
Drink Sales	424.68	497.50
Equipment rentals	0.00	100.00
Sales	<u>1,029.88</u>	<u>1,495.50</u>
<b>Net Sales</b>	<u>16,013.84</u>	<u>22,966.98</u>
<b>Other Revenue</b>		
Interest Revenue	<u>0.00</u>	<u>0.82</u>
<b>Total Other Revenue</b>	<u>0.00</u>	<u>0.82</u>
<b>TOTAL REVENUE</b>	<u>16,013.84</u>	<u>22,967.80</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Inventory Expense	715.05	898.03
Inventory Variance	0.00	-10.00
Purchases	<u>0.00</u>	<u>170.00</u>
Net Purchases	0.00	170.00
Freight Expense	<u>0.00</u>	<u>300.00</u>
<b>Total Cost of Goods Sold</b>	<u>715.05</u>	<u>1,358.03</u>
<b>Event expenses</b>		
Advertising events	258.90	703.24
Supplies	863.00	1,561.47
Food and beverage	3,227.90	8,075.14
Rentals	4,129.90	1,450.78
Licenses and permits	106.00	199.50
Honoraria	720.00	800.00
Travel and lodging for events	100.00	2,820.48
Gifts and Donations	451.19	0.00
Prizes	<u>131.91</u>	<u>97.48</u>
<b>Total Event Expenses</b>	<u>9,988.80</u>	<u>15,708.09</u>
<b>General &amp; Administrative Expenses</b>		
Advertising & Promotions	725.00	666.50
Bad Debts	0.00	10.50
Cash Short/Over	14.35	-198.78
Paypal charges	23.24	63.99
Amortization Expense	0.00	1,266.87
Office Supplies	241.26	628.20
Library books	8.00	79.49
Gifts and donations	111.97	600.00
Memberships in Other Organizations	60.00	60.00
Rent	630.00	37.39
Travel & Entertainment	<u>1,037.96</u>	<u>443.47</u>
<b>Total General &amp; Admin. Expenses</b>	<u>2,851.78</u>	<u>3,657.63</u>
<b>TOTAL EXPENSE</b>	<u>13,555.63</u>	<u>20,723.75</u>
<b>NET INCOME</b>	<u>2,458.21</u>	<u>2,244.05</u>