

Revenues

Participation Fees	720.00
less refunded participation fees	0.00
Book sales - public	152.00
Book sales - participants	920.00
TOTAL Revenues	1,792.00

Expenses

Venue Admissions for Workers	20.00
Venue Receptions	111.76
Stage management (tech)	250.00
Int Revenue 501(c)(3) Application	275.00
FL Annual Corporate Report	61.25
Web Site	121.99
Books for resale - public & complemnt	154.93
Books for resale - participants	947.17
TOTAL Expenses	1,942.10

Surplus of Revenues over Expenses

Revenues minus Expenses	(150.10)
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Bank Reconciliation

Beginning Bank Balance	861.81
plus Revenues minus Expenses	(150.10)
Ending Bank Balance	711.71