

Revenues

Participation Fees	720.00
less refunded participation fees	0.00
Book sales - public	121.80
Book sales - participants	966.00
Book sales - education	295.00
Contributions at Reception	51.00
TOTAL Revenues	2,153.80

Expenses

Venue Rental & Insurance	243.72
Venue Receptions	218.50
Stage management (projectionist)	100.00
FL Annual Corporate Report	61.25
Web Site	121.99
Promotion (posters)	63.86
Books for resale - public & complemnt	174.37
Books for resale - participants	921.52
Books for resale - education	140.75
Office Supplies	18.52
TOTAL Expenses	2,064.48

Surplus of Revenues over Expenses

Revenues minus Expenses	89.32
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Bank Reconciliation

Beginning Bank Balance	711.71
plus Revenues minus Expenses	89.32
Ending Bank Balance	801.03