

FANTASIA FAIR
 INCOME STATEMENT
 JANUARY 1, 1994 TO NOVEMBER 30, 1994

INCOME

ADVERTISING - FF'94 BROCHURE	903.50	
REGISTRATIONS FF94	63,657.85	
PROFESSIONAL PROGRAM	2,175.00	
FASHION & BEAUTY PROGRAM	340.00	
BANQUETS/LUNCHES	1,195.00	
DOOR RECEIPTS		
FASHION SHOW	540.00	
FOLLIES	1,670.00	
FANTASY BALL	580.00	
WINE & ARTS	117.00	
CREDIT CARD FEES	209.74	
INTEREST	89.71	
TOTAL INCOME		71,477.80

EXPENSES

AWARDS	382.69	
BANK CHARGES	98.73	
BANK CARD DISCOUNTS	638.58	
FEES/REIM PROF PROG	1,521.00	
FOOD-BANQUETS, LUNCHES, PARTIES	11,837.02	
FAVORS	434.70	
GIFTS	372.85	
LODGING	29,462.99	
POSTAGE	267.97	
PRINTING	2,942.97	
RENT - MEETING ROOMS	225.00	
SOUND SERVICES - FOLLIES, FF BANQUET	200.00	
STATIONERY & SUPPLIES	352.47	
TELEPHONE	135.39	
TRAVEL	16.00	
CASH OVER/SHORT	19.58	
TOTAL EXPENSES		48,907.94

NET INCOME		22,569.86
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FANTASIA FAIR
BALANCE SHEET
NOVEMBER 30, 1994

ASSETS

CASH

CAPE COD BANK AND TRUST

7,931.64

TOTAL CASH

7,931.64

TOTAL ASSETS

7,931.64

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LIABILITIES & FUND EQUITY

ADVANCE DEPOSITS

REGISTRATION FF'95

10,097.50

FF 94 FASH/FOLLIES VIDEOS

419.45

REFUNDS PAYABLE - FF'94

OVERPAYMENTS - ULIBARRI

1,785.00

- ZAGULA

160.00

TOTAL LIABILITIES

12,461.95

FUND EQUITY

-4,530.31

TOTAL LIABILITIES AND FUND EQUITY

7,931.64

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FANTASIA FAIR - CAPE COD BANK & TRUST
CASH FLOW
JANUARY 1, 1994 TO NOVEMBER 30, 1994

CASH RECEIPTS

FANTASIA FAIR 1994	
ADVERTISING - FF94 BROCHURE	803.50
REGISTRATIONS	52,847.85
PROFESSIONAL PROGRAM	2,175.00
FASHION & BEAUTY PROGRAM	340.00
BANQUETS/LUNCHESES	1,195.00
DOOR RECEIPTS	
FASHION SHOW	540.00
FOLLIES	1,670.00
FANTASY BALL	580.00
WINE & ARTS	117.00
CREDIT CARD FEES	209.74
OTHER	
INTEREST INCOME	89.71
EARLY BIRD REGISTRATION - FF95	10,097.50
DONATIONS	1,805.00
BOOK SALES	60.00
VIDEO SALES	68.75
VIDEO ORDERS - 94 FASH/FOLLIES	419.45
TOTAL CASH RECEIPTS	73,018.50

CASH DISBURSEMENTS

1994 FANTASIA FAIR	
AWARDS	382.69
BANK CHARGES	98.73
BANK CARD DISCOUNTS	638.58
FEES/REIMB - PROF PROG	1,521.00
FOOD-BANQUETS, LUNCHESES, PARTIES	11,837.02
FAVORS	434.70
GIFTS	372.85
LODGING	29,462.99
POSTAGE	267.97
PRINTING	2,942.97
RENT - MEETING ROOMS	225.00
SOUND SERVICES - FOLLIES, BANQUET	200.00
STATIONERY & SUPPLIES	352.47
TELEPHONE	135.39
TRAVEL	16.00
CASH OVER/SHORT	19.58
SUBTOTAL	48,907.94
1993 FANTASIA FAIR	
TRAVEL EXPENSE REIMB - WM STAYTON	300.00
ADVERTISING-P'TOWN BUSINEES GUILD	200.00
A. KANE - REIMB FOR FF'93 EXPENSES	519.20
ART WORKSHOP-SHARE OF 93 RUMMAGE SALE	100.00
PEGGY RUDD - REFUND PRIOR REG FEE	100.00
SUBTOTAL	1,219.20
OUTREACH INSTITUTE	
A.KANE - REIMB FOR NOV '93 EXPENSES	341.91
PRODUCTION OF FF93 VIDEOS	1,115.71
PRODUCTION OF FF94 VIDEOS	1,200.00
TRANSFERS TO OUTREACH INSTITUTE ACCOUNT	
AT KEY BANK	11,000.00
PRINTING - JOURNAL OF GENDER STUDIES	1,000.00
PRINTING - GARP	181.05
ACCOUNTING SERVICE	412.50
LUNCH - OUTREACH BOARD MEETING	58.67
SUBTOTAL	15,309.84
TOTAL CASH DISBURSEMENTS	65,436.98
NET INCREASE	7,581.52
CASH BALANCE AT JANUARY 1, 1994	350.12
CASH BALANCE AT NOVEMBER 30, 1994	7,931.64