

3/20/2006

Itemized Categories - YTD:2
1/1/2006 through 3/20/2006 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				1,835.00
Registration				1,835.00
2/16/2006	Paypal	Registration	txfr reg monies paid via paypal	260.00
2/21/2006	Paypal	Registration	monies via McBride Magic Paypal	1,575.00
EXPENSES				-1,580.00
Charity				-300.00
3/18/2006	ATM	Shriners Hospitals For Children		-300.00
Groceries				-260.00
2/16/2006		Grocery Store (via Brighthawk)	toilet paper, wet wipes, food	-60.00
2/16/2006		Grocery Store (via Jeff)	food for event	-200.00
Rent				-970.00
2/16/2006		Studio Open	venue rental \$20 per registrant	-970.00
Repairs				-50.00
2/27/2006	1000	Studio Open	repair water cooler at venue	-50.00
OVERALL TOTAL				255.00