

General Administrative

Forms and Flyers	(1,377.45)
Mailing, Postal	(217.02)
Office Equipment/Supplies	(518.62)
Bank Fees	(42.00)
Filing Fees and Applications	(216.90)
IRS Tax Preparation Fees	(1,750.00)
Telephone	(781.41)
Volunteer Appreciation	(705.89)
Concession Workers	(20,400.78)
TOTAL OPERATING	<u>(26,010.07)</u>