

Attachment C

RESTON BLACK FOCUS
1974 FESTIVAL FINANCIAL REPORT
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October 1974

	INCOME	Expense	NET
CONFERENCE			
Receipts collected	1913.00		
Floyd McKissick		750.00	
Lunch - Sheraton		780	
Carousel (projector rental)		23.40	
Printing (see details)		295.04	
Tel. postage, tapes, materials		49.66	
Publication - Comm. Prof. U.N.C.		31.65	
	1913.00	1929.75	-16.75
THEATRE			
Ticket Sales	487.75		
Reston Cinema		400.00	
Ticket printing		44.62	
	487.75	444.62	43.13
HOUSE TOURS			
Ticket Sales	68.00		
" Printing		15.60	
	68.00	15.60	52.40
DANCE			
Ticket Sales	5085.00		
Beverage sales (rebate)	127.50		
Decorations		2.50	
Gift certificates (\$10 ea)		20.	
Bands (\$350 and \$150)		500.	
Sheraton		1978.08	
	5212.50	2500.58	2711.92
EXHIBITORS			
Receipts	550.00		
Postage		11.30	
Labor (4 x 10)		40.	
	550.00	51.30	498.70
PUBLICITY			

1515.00		
150.00		
	757.23	
(1665.00)	(757.23)	(907.77)
	12.48	
	42.12	
75.95		
	135.63	
50.00	50.00	
	40.00	
	12.60	
	6.41	
	23.92	
	6.55	
(125.95)	(329.71)	(-203.76)

PROGRAM BOOK

Patrons & Ads (collected)

" " " uncollected

Printing

Subtotal

OTHER

Letterhead #407

Posters (#523)

Balloon sales

" cost and pump rental

Pump deposit

Postage (Giles)

Materials "

Poster stakes

Posters

News release printing (308)

Subtotal

1790.95

1086.94

704.01

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<u>TENNIS</u>					
		<u>Income</u>		<u>Expenses</u>	
				<u>Net</u>	
1	Entry Fees	96.00			
2	Donations (trophies)	109.10			
3	Trophies		109.10		
4	Balls 74.51				
5	Refreshments 18.30				
6	materials 7.90		121.51		
7	Net straps 18.72				
8	applications 2.08				
9		205.10	230.61	-25.51	
10	<u>PLAZA ENTERTAINMENT</u>				
11	Howard U Drama		50.00		
12	Ray Edwards Singers		150.00		
13	Plaza Dance Disc Jockey		80.		
14	Lisa Layne		50.		
15	Thessalonias Jackson		45.		
16	Emperor Deli Ojo		300.		
17	Jackson Singers		150.		
18	Andy Goodrich		350.		
19	Dallas Teats(sound system)		150.		
20			1325.00	-1325.00	
21	<u>GENERAL FESTIVAL SUPPORT</u>				
22	Phone, postage, parking		10.71		
23	" (H. Robinson)		26.84		
24	Plaza Cleaning (Gulf Reston)		150.00		
25	Photos		14.50		
26	Truck rental		15.40		
27			123.01	- 123.01	
28	<u>FASHION SHOW</u>				
29	Receipts Collected	515.00			
30	Toast N Strawberries		150.00		
31	Sheraton		212.16		
32		515.00	362.16	152.84	
33	<u>TOTAL</u>				
34		10742.30	8069.57	2672.73	