Revenue Recognition

Revenue Dates 1/1/2011 - 1/15/2011

Revenue In the Period: Revenue Dates 1/1/2011 - 1/15/2011

Revenue Type	Sub Total	Tax	Gratuity	Total
Food	$19,462.00	$1,542.43	$3,893.82	$24,898.25
Beverage	$5,100.00	$413.10	$1,071.00	$6,584.10
Telephones	$11,214.80	$0.00	$0.00	$11,214.80
Electrical	$4,896.00	$0.00	$0.00	$4,896.00
	$40,672.80	**$1,955.53**	**$4,964.82**	**$47,593.15**

Details by Day

Revenue Date	Show Acronym	Revenue Type	Sub Total	Tax	Gratuity	Total
1/2/2011	SDE 2011	*Food*	$634.00	$51.35	$133.14	$818.49
		Beverage	$1,500.00	$121.50	$315.00	$1,936.50
		Telephones	$1,250.00	$0.00	$0.00	$1,250.00
		Total SDE 2011	$3,384.00	$172.85	$448.14	$4,004.99
		Total 1/2/2011	**$3,384.00**	**$172.85**	**$448.14**	**$4,004.99**
1/6/2011	FW EXPO	*Food*	$396.00	$32.08	$83.16	$511.24
		Beverage	$1,500.00	$121.50	$315.00	$1,936.50
		Telephones	$475.00	$0.00	$0.00	$475.00
		Total FW EXPO	$2,371.00	$153.58	$398.16	$2,922.74
	SDE 2011	*Telephones*	$31.60	$0.00	$0.00	$31.60
		Total SDE 2011	$31.60	$0.00	$0.00	$31.60
		Total 1/6/2011	**$2,402.60**	**$153.58**	**$398.16**	**$2,954.34**
1/8/2011	FW EXPO	*Food*	$15,995.00	$1,295.61	$3,358.95	$20,649.56
		Beverage	$2,100.00	$170.10	$441.00	$2,711.10
		Telephones	$2,357.20	$0.00	$0.00	$2,357.20
		Total FW EXPO	$20,452.20	$1,465.71	$3,799.95	$25,717.86
		Total 1/8/2011	**$20,452.20**	**$1,465.71**	**$3,799.95**	**$25,717.86**

Revenue Recognition

Revenue Dates 1/1/2011 - 1/15/2011

Revenue Date	Show Acronym	Revenue Type	Sub Total	Tax	Gratuity	Total
1/9/2011	FW EXPO	*Food*	$1,497.00	$121.27	$314.37	$1,932.64
		Total FW EXPO	$1,497.00	$121.27	$314.37	$1,932.64
		Total 1/9/2011	**$1,497.00**	**$121.27**	**$314.37**	**$1,932.64**
1/10/2011	FW EXPO	*Food*	$20.00	$1.62	$4.20	$25.82
		Total FW EXPO	$20.00	$1.62	$4.20	$25.82
		Total 1/10/2011	**$20.00**	**$1.62**	**$4.20**	**$25.82**
1/11/2011	ADA11	*Telephones*	$5,267.00	$0.00	$0.00	$5,267.00
		Total ADA11	$5,267.00	$0.00	$0.00	$5,267.00
		Total 1/11/2011	**$5,267.00**	**$0.00**	**$0.00**	**$5,267.00**
1/14/2011	FW EXPO	*Food*	$920.00	$40.50	$0.00	$960.50
		Electrical	$2,493.00	$0.00	$0.00	$2,493.00
		Total FW EXPO	$3,413.00	$40.50	$0.00	$3,453.50
		Total 1/14/2011	**$3,413.00**	**$40.50**	**$0.00**	**$3,453.50**
1/15/2011	FW EXPO	*Telephones*	$1,834.00	$0.00	$0.00	$1,834.00
		Electrical	$2,403.00	$0.00	$0.00	$2,403.00
		Total FW EXPO	$4,237.00	$0.00	$0.00	$4,237.00
		Total 1/15/2011	**$4,237.00**	**$0.00**	**$0.00**	**$4,237.00**
Grand Total 1/1/2011 - 1/15/2011			**$40,672.80**	**$1,955.53**	**$4,964.82**	**$47,593.15**