

Post Rock Opportunities Foundation
Statement of Support, Revenue and Expenditures
and Changes in Fund Balance
Year Ended December 31, 1993

Revenue		\$ 251,276
Sales		
Cost of goods sold		
Purchases	\$ 34,204	
Consignments	<u>124,166</u>	<u>158,370</u>
Gross Profit		92,906
Public support		
Donations/grants	35,309	
Memberships	<u>10,200</u>	45,509
Other income		
Story boards		1,329
Insurance		338
Annual meeting		<u>599</u>
Total Revenue		<u>140,681</u>
Expenditures		51,494
Salaries		3,680
Advertising		1,850
Bankcard		3,896
Contract labor		6,255
Depreciation		4,369
Insurance		3,777
Interest		2,396
Professional fees		600
Rent		597
Repair/maintenance		1,224
Shipping		3,889
Sign rent		4,314
Supplies		23
Refunds		17,442
Taxes		6,421
Utilities		<u>1,222</u>
Miscellaneous		
Total expenditures		<u>113,449</u>
Excess revenue over expenditures		27,232
Fund balance, January 1, 1993		<u>75,568</u>
Fund balance, December 31, 1993		<u>\$ 102,800</u> =====

See Accountant's Report.