

Schedule for Line 16 Other Expenses

1/1/2004 Through 12/31/2004

4/14/2005

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Category Description	1/1/2004- 12/31/2004
EXPENSES	
ChristmasE	
piano	500.00
TOTAL ChristmasE	500.00
Costumes	187.34
GovE	
costumes	157.30
TOTAL GovE	157.30
Improvements	10,247.42
Insurance	394.00
MeshuggaE	
Deposit	200.00
Royalties	2,059.75
TOTAL MeshuggaE	2,259.75
Misc	111.42
NuncrackersE	
costumes	404.40
misc	9.00
set	226.02
strike	17.00
TOTAL NuncrackersE	656.42
OzE	
costumes	2,342.55
makeup	340.55
Misc	58.24
projector	1,000.00
props	179.44
Royalties	1,918.25
set	3,110.63
strike	301.82
t-shirts	854.55
TOTAL OzE	10,106.03
Planning	16.60
Repairs	270.94
RunE	
makeup	8.56
royalties	275.00
set	775.80
Strike	70.00
tshirt	207.92
Video	10.00
TOTAL RunE	1,347.28
SongsE	
Deposit	-373.23
publicity	550.98
Royalties	940.00
set	527.76
strike	66.00
TOTAL SongsE	1,711.51
Videoexp	332.98
TOTAL EXPENSES	28,298.99

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4/14/2005

Category Description	1/1/2004- 12/31/2004
OVERALL TOTAL	-28,298.99