

5675

JUNIOR PRODUCTIONS, INC.
 Statement of Revenues, Expenses and Charges in Equity
 for the 1980 Through June, 1980

Report Form: 9900000

Page: 1

	1 OPERATING REVENUE	2 GROSS REVENUE	3 (EXEMPT) GROSS	Total
OPERATING REVENUES				
4100 INDIVIDUAL CONTRIBUTIONS	5,727.76	---	---	5,727.76
4100 CORPORATE CONTRIBUTIONS	1,000.00	---	---	1,000.00
4100 FOUNDATION CONTRIBUTIONS	100,000.00	---	---	100,000.00
4100 CO-PRODUCING BUSINESSES	3,400.00	---	---	3,400.00
4200 FEE, NET, GROSS REVENUE	30,000.00	---	---	30,000.00
4200 STATE NET, GROSS REVENUE	25,000.00	---	---	25,000.00
4200 CITY NET, GROSS REVENUE	17,000.00	---	---	17,000.00
4300 TOURING CONTRACTS INCOME	204,484.88	---	---	204,484.88
4300 CO-PRODUCTION INCOME	20,000.00	---	---	20,000.00
4300 ADMS. FEE INCOME	191.49	---	---	191.49
4300 EMPLOYEE BOLD	500.00	---	---	500.00
4300 BOX OFFICE TICKET SALES	4,200.00	---	---	4,200.00
4300 RESERVATION INCOME	170.00	---	---	170.00
4300 SALES OF GOODS - TOURS	70.33	---	---	70.33
4300 SALES OF GOODS - OTHER	40.70	---	---	40.70
4400 TRADESHOW/ADVERTISING INCOME	4,200.00	---	---	4,200.00
4400 WRITING INCOME	300.00	---	---	300.00
4400 PERFORMANCE INCOME	1,000.00	---	---	1,000.00
4500 UNIVERSITY INCOME (IND. A/C)	110.70	1,000.00	500.00	2,610.70
4500 MISCELLANEOUS INCOME	.00	---	---	.00
Total OPERATING REVENUES	500,783.74	1,000.00	500.00	502,283.74
OPERATING EXPENSES				
5100 SALARIES & WAGES	273,700.00	---	---	273,700.00
5100 TRAVEL EXPENSE	13,200.00	---	---	13,200.00
5100 RECEPTION EXPENSE	3,000.00	---	---	3,000.00
5100 BULK EXPENSE	3,700.00	---	---	3,700.00
5100 HEALTH INS. PREMIUMS	13,000.00	---	---	13,000.00
5100 CONTRACT LABOR	200.00	---	---	200.00
5100 SALON, LAUNDRY	100.00	---	---	100.00
5100 ARTIST FEES	20,000.00	---	---	20,000.00
5100 TECHNOLOGICAL FEES	5,000.00	---	---	5,000.00
5100 PROFESSIONAL FEES	10,000.00	---	---	10,000.00
5100 BOOKING FEES	40,000.00	---	---	40,000.00
5100 CONTRACTED ADMS. FEES	100.00	---	---	100.00
5201 ARTIST TRAVEL	20,000.00	---	---	20,000.00
5202 COMPANY TRAVEL	50,000.00	---	---	50,000.00
5203 ARTIST TRAVEL	11,000.00	---	---	11,000.00
5301 BULK GENERAL CHARGES	100.00	---	---	100.00
5302 INSURANCE	5,000.00	---	---	5,000.00
5303 LICENSES & PERMITS	1,000.00	---	---	1,000.00
5304 RENT & REPAIRS/MAINTENANCE	100.00	---	---	100.00
5305 TELECOMMUNICATIONS & BOOKS	400.00	---	---	400.00
5306 UTILITIES/MAINTENANCE/HOSPITALITY	2,471.00	---	---	2,471.00
5307 OFFICE RENT	5,000.00	---	---	5,000.00
5308 TELEPHONE - WAGO	4,271.00	---	---	4,271.00
5309 TELEPHONE - JAW	100.00	---	---	100.00

JABRO PRODUCTS, INC.
Statement of Revenues, Expenses and Changes in Equity
For July, 1995 through June, 1996

Report Date: 06/21/96

Page: 2

	1 1995	2 1995	3 1995	total
	(dollars)	(dollars)	(dollars)	(dollars)
SALES	20,00	---	---	20,00
SALES - OTHER	20,00	---	---	20,00
SALES - OTHER	4,400,00	---	---	4,400,00
SALES - OTHER	3,400,00	---	---	3,400,00
SALES - OTHER	200,00	---	---	200,00
SALES - OTHER	2,000,00	---	---	2,000,00
SALES - OTHER	10,00	---	---	10,00
SALES - OTHER	10,00	---	---	10,00
SALES - OTHER	1,000,00	---	---	1,000,00
SALES - OTHER	1,000,00	---	---	1,000,00
SALES - OTHER	200,00	---	---	200,00
SALES - OTHER	20,00	---	---	20,00
SALES - OTHER	20,00	---	---	20,00
SALES - OTHER	2,00	---	---	2,00
TOTAL OPERATING REVENUES	100,000,00	---	100,00	100,000,00
Expenses of Revenues over				
Expenses From Operations	(70,000,00)	1,000,00	400,00	(71,400,00)

ANNOUNCED PRODUCTS, INC.

Balance Sheet

As of June, 1991

Report Date: 06/30/91

Page: 1

	1 CURRENT OPERATING ASSETS	2 OTHER ASSETS	3 LIABILITIES	Total
Assets				
1010 BANK OPERATING ACCOUNT	13,760.00	---	---	13,760.00
1015 BANK OPERATING TRANSFER ACCT	8,380.00	---	---	8,380.00
1125 BANK SAVINGS ACCOUNT	2,087.50	---	---	2,087.50
1126 BANK INVESTMENT ACCOUNT	---	---	10,000.00	10,000.00
1077 ASSET MANAGEMENT ACCOUNT	---	2,074.52	---	2,074.52
1500 OFFICE PETTY CASH ACCOUNT	160.00	---	---	160.00
1137 TRAVEL PETTY CASH - JOHN	160.00	---	---	160.00
1138 TRAVEL PETTY CASH - BOB	50.00	---	---	50.00
1000 ACCOUNTS RECEIVABLE	76,540.11	---	---	76,540.11
1210 DEBITOR'S EQUITY (SHARE)	1,000.00	---	---	1,000.00
1254 INVENTORY (STOCKS)	1,000.00	---	---	1,000.00
1250 SUPPLIES INVENTORY RECEIVABLE	8,800.00	---	---	8,800.00
1275 EXPENSES	242.00	---	---	242.00
1300 GAS FUEL OPERATING FUND	---	10,000.00	---	10,000.00
1400 OFFICE EQUIPMENT	20,450.00	---	---	20,450.00
1400 TRUCK EQUIPMENT/FURNITURE	800.00	---	---	800.00
1400 ACCOUNTS RECEIVABLE (OFFICE)	15,000.00	---	---	15,000.00
Total Assets	177,080.61	10,074.52	10,000.00	197,155.13
Liabilities				
2010 ACCOUNTS PAYABLE	3,100.00	---	---	3,100.00
2071 ACCOUNTS PAYABLE - OTHER	2,400.00	---	---	2,400.00
2072 BILLS 1	800.00	---	---	800.00
2073 BILLS 2	471.00	---	---	471.00
2074 BILLS 3	500.00	---	---	500.00
2075 UNPAID INVOICES	1,200.00	---	---	1,200.00
2076 BILLS 4	800.00	---	---	800.00
2080 UNPAID (OTHER) PAYABLE	4,700.00	---	---	4,700.00
2091 1250 GAS FUEL PAYABLE	170.00	---	---	170.00
2092 UNPAID GAS FUEL PAYABLE	800.00	---	---	800.00
2093 UNPAID GAS FUEL PAYABLE	200.00	---	---	200.00
2094 15 BILLS GAS FUEL PAYABLE	1,070.00	---	---	1,070.00
2095 UNPAID UNPAID PAYABLE	1,000.00	---	---	1,000.00
2096 UNPAID UNPAID PAYABLE	10,000.00	---	---	10,000.00
Total Liabilities	40,800.00	---	---	40,800.00
Fund Balances				
	3,177.61	10,074.52	10,000.00	23,252.13
Total Liabilities and Fund Balances	44,000.00	10,074.52	10,000.00	64,074.52