

CIV SALARIES \$17,380.00
 RENTAL EQUIP \$375
 MAINTENANCE ON WANG \$3,042
 COTR/PM TRAVEL (2 WEST COAST TRIPS) + ~~2~~ ~~WEST~~ ~~TRIPS~~ ^{5995 mil July trip}
 RUGS 5,500.00
 WALL 350.00
 LIGHTS 1,300
 SHREDDER \$1500
 SUPPLIES (175.00)
 OVERHEAD (INCLUDE VIDEO RENTAL) 8500

TURN IN \$190,000 OUT OF \$325,000

1ST QTR 85

CIV SALARIES \$17,647.00
 RENTAL EQUIP \$375.00
 MAINTENANCE ON WANG \$3,042
 COTR/PM TRAVEL (BB 2 TRIPS WC, FA 2 TRIPS WC, ~~9~~) ^{6500.00}
 SUPPLIES \$175.00
 OVERHEAD \$500.00
 ICF TRAVEL (BILL, PAUL, CR, TOM, + PM/COTR = 4 ^{3000 TRIP} ~~2~~ ~~NY~~)

FY 84 ICF 13,000 left
 PLAN ON 17K FOR TRAVEL

TDM

SUN	22 JUL 84	SEAPORT CAMPGROUND	(203) 536-4044
MON	23 JUL 84	CAMP ANNISQUAM	(617) 283-2992
TUE-WED	24-25 JUL 84	BASS HARBOR CAMPGROUND	(207) 244-5857
THUR	26 JUL 84	ISLAND VIEW CAMPGROUND	(506) 529-3787
FRI	27 JUL 84	CHERRY TREE PARK	(506) 659-2860

AND RETURN

~~45,170.00~~
~~20,955.50~~
~~280,441.00~~
 - 27,711.31 air salaries (3rd qtr) -
252,288.69
 13,337.07 Tol (thru 3d qtr) -
338,954.62
 - 1,064.94 rents (thru 3d qtr) -
237,886.48
 - 2,124.00 Wang (July - June) -
235,858.48
 - 8,000.00 contract (thru 3d qtr) -
227,858.48
 - 468.60 supplies (thru 3d qtr) -
227,389.88
 - 17,380.00 air salaries (4th qtr)
210,009.88
 - 375.00 rental (4th qtr)
209,634.88
 - 3,042.00 (Wang - 4th qtr)
206,592.88
 - 4,470.00 (2 trips SF + July trip)
202,122.88
 - 5,500.00 (run g)
196,622.88

375
41750
12
50
28
10

2
75
5
375

3042
32
375
4
1500

1845 starting

2000 air
375 pd
250 rental
2625
1845
4770

~~196,622.88~~
 196,072.88
 - 1300.00 (lights) —
 194,772.88
 - 1500.00 —
 193,272.88 (shredder)
 - 175.00 (supplies) - 4th gr
 193,097.88
 - 500.00 (overhead) mail video
 \$ 192,597.88
 - 1,625.00 (Tel. add to 4th gr = 4470 + 625)
 \$ 190,972.88
 - 17,000.00 ICF + w 4th gr
 174,972.88
 Turn in \$ 170,000.00

100026.93

TVC

1845 - July trip
 2000 (2 engine SF)
 750 (pd strips)
 500 (2 rental car - strips)
 3250
 1845
 5095
 5095
 4470
 625

3250
5500
- 1785

17,647.00 air solution (1st gtr.)
+ 375.00 rental

18,022.00
+ 3042.00 wages

21,064.00
+ 6,570.00 4 trips WC

27,634.00
+ 175.00 supplies

27,809.00
+ 500.00 (overhead)

28,309.00
+ 25,000.00 ICF total

53,309.00

↓
\$54k (incl 25K ICF)