

4th Quarter Sales Conference 98
Sunday, October 11, 1998 - Wednesday, October 14, 1998
Orlando

Invoice Summary
(By Service Area)

Company	Invoice #	Date	Amount	Billing Code
Audio Visual				
ISIS Corporation	10-01	11/2/1998	\$787.90	
Walt Disney World Dolphin	2934-01	11/5/1998	\$42,876.30	GAA-9678-1000-587
Walt Disney World Dolphin	7865765	7/14/1999	\$2,000.00	
Deposits				
Walt Disney World Dolphin	123333	6/1/1998	\$50,000.00	
Walt Disney World Dolphin	2934-01	11/5/1998	-\$50,000.00	
ISIS Corporation	132	8/16/1999	-\$40,000.00	
Destination Management				
Convention Planning Services, Inc.	2938-01	11/1/1998	\$3,682.23	
Entertainment				
Convention Planning Services, Inc.	2938-01	11/1/1998	\$1,865.75	
Walt Disney World Theme Park	2935-01	11/7/1998	\$6,704.50	
Food and Beverage				
Mission Inn Golf and Tennis Resort	2936-01	11/4/1998	\$6,539.25	
Walt Disney World Dolphin	2934-01	11/5/1998	\$188,934.23	1255
Walt Disney World Swan	2937-01	11/6/1998	\$21,983.64	
Information Systems Support				
ISIS Corporation	10-01	11/2/1998	\$12,547.98	
Lodging				
Walt Disney World Dolphin	2934-01	11/5/1998	\$347,200.34	1233
Meeting Services				
Walt Disney World Dolphin	2934-01	11/5/1998	\$2,040.50	
Office Supplies				
Walt Disney World Dolphin	2934-01	11/5/1998	\$1,045.98	
Printing				
Kinkos	2939-01	11/3/1998	\$805.20	

Company	Invoice #	Date	Amount	Billing Code
Production				
Walt Disney World Dolphin	2934-01	11/5/1998	\$4,752.34	
Recreation				
Mission Inn Golf and Tennis Resort	2936-01	11/4/1998	\$37,894.50	
Walt Disney World Dolphin	2934-01	11/5/1998	\$1,898.34	
Walt Disney World Theme Park	2935-01	11/7/1998	\$16,479.45	

Summary

<u>Company</u>	<u>Total Amount</u>
Convention Planning Services, Inc.	\$5,547.98
ISIS Corporation - Oakland	-\$26,664.12
Kinkos - Parsippany, NJ	\$805.20
Mission Inn Golf and Tennis Resort	\$44,433.75
Walt Disney World Dolphin	\$590,748.03
Walt Disney World Swan	\$21,983.64
Walt Disney World Theme Park	\$23,183.95
Total Meeting Costs	\$660,038.43