

Travel Type Revenue

Monday, January 13, 2003

by Month

From: 1/1/99

To: 12/31/99

ARC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	15,531.43	13,691.11	16,940.03	15,382.90	12,037.21	13,953.34	12,610.38	14,793.30	13,674.56	9,647.14	7,413.04	5,732.23	151,406.67
Air-Intl	2,243.61	1,992.95	1,924.91	2,786.44	1,842.12	2,303.24	1,129.25	1,748.59	1,477.96	1,111.36	1,285.97	1,355.42	21,201.82
Rail	14.13	0.00	12.35	-0.95	0.00	71.75	0.00	29.19	0.00	-4.24	22.00	219.16	363.39
Service Fees	0.00	0.00	557.60	1,435.76	2,014.30	1,718.90	2,352.05	2,664.85	2,678.86	2,726.80	3,003.25	1,959.70	21,112.07
Tour	-41.34	-43.62	0.00	0.00	0.00	55.80	185.06	984.48	0.00	272.54	0.00	0.00	1,412.92
Total	17,747.83	15,640.44	19,434.89	19,604.15	15,893.63	18,103.03	16,276.74	20,220.41	17,831.38	13,753.60	11,724.26	9,266.51	195,496.87

CommTrack	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	738.29	1,429.37	1,595.60	1,605.27	1,318.76	1,323.12	1,274.00	1,449.85	1,177.05	1,337.32	902.41	940.07	15,091.11
Car	1,823.26	1,639.46	2,471.08	2,181.96	1,865.06	2,288.60	2,356.57	2,484.72	2,525.83	1,831.97	1,676.19	2,279.57	25,424.27
Conj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01	0.00	3.01
Consultng	81.65	0.00	0.00	0.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.35
Hotel	4,733.59	4,005.93	4,439.38	3,896.34	4,294.44	3,638.03	4,506.90	5,164.83	4,114.14	4,134.11	3,427.57	2,217.50	48,572.76
Insurance	0.00	0.00	104.79	0.00	220.66	22.50	0.00	0.00	0.00	0.00	0.00	0.00	347.95
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.55	0.00	0.00	0.00	98.55
Rail	0.00	28.64	65.28	81.76	0.00	0.00	664.00	0.00	0.00	0.00	0.00	111.20	950.88
Ship	1,399.99	413.00	0.00	372.20	784.40	481.88	20.00	155.40	373.64	525.34	617.00	239.60	5,382.45
Tour	5,608.28	1,412.90	2,592.13	2,698.64	1,882.79	388.55	1,053.87	1,384.28	1,141.69	3,030.46	1,557.16	1,194.64	23,945.39
Total	14,385.06	8,929.30	11,268.26	10,836.17	10,376.81	8,142.68	9,875.34	10,639.08	9,430.90	10,859.20	8,183.34	6,982.58	119,908.72

Supplier	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	0.00	0.00	16.40	0.00	287.80	0.00	8.60	0.00	4.30	4.30	0.00	0.00	321.40
Hotel	0.00	97.50	0.00	0.00	0.00	0.00	138.98	0.00	0.00	308.00	0.00	57.46	601.94
Misc	0.00	0.00	0.00	0.00	0.00	58.23	44.08	0.00	0.00	0.00	0.00	0.00	102.31
Service Fees	0.00	0.00	60.10	0.00	0.00	0.00	0.00	0.00	0.80	0.00	10.00	155.00	225.90
Ship	225.80	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.80
Tour	861.78	493.00	215.44	196.44	0.00	436.53	620.42	779.96	85.14	374.00	0.00	0.00	4,062.71
Total	1,087.58	1,003.50	291.94	196.44	287.80	494.76	812.08	779.96	90.24	686.30	10.00	212.46	5,953.06

ALL	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	16,269.72	15,120.48	18,552.03	16,988.17	13,643.77	15,276.46	13,892.98	16,243.15	14,855.91	10,988.76	8,315.45	6,672.30	166,819.18
Air-Intl	2,243.61	1,992.95	1,924.91	2,786.44	1,842.12	2,303.24	1,129.25	1,748.59	1,477.96	1,111.36	1,285.97	1,355.42	21,201.82
Car	1,823.26	1,639.46	2,471.08	2,181.96	1,865.06	2,288.60	2,356.57	2,484.72	2,525.83	1,831.97	1,676.19	2,279.57	25,424.27
Conj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01	0.00	3.01

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Monday, January 13, 2003

by Month

From: 1/1/99

To: 12/31/99

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Consultng	81.65	0.00	0.00	0.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.35
Hotel	4,733.59	4,103.43	4,439.38	3,896.34	4,294.44	3,638.03	4,645.88	5,164.83	4,114.14	4,442.11	3,427.57	2,274.96	49,174.70
Insurance	0.00	0.00	104.79	0.00	220.66	22.50	0.00	0.00	0.00	0.00	0.00	0.00	347.95
Misc	0.00	0.00	0.00	0.00	0.00	58.23	44.08	0.00	98.55	0.00	0.00	0.00	200.86
Rail	14.13	28.64	77.63	80.81	0.00	71.75	664.00	29.19	0.00	-4.24	22.00	330.36	1,314.27
Service Fees	0.00	0.00	617.70	1,435.76	2,014.30	1,718.90	2,352.05	2,664.85	2,679.66	2,726.80	3,013.25	2,114.70	21,337.97
Ship	1,625.79	826.00	0.00	372.20	784.40	481.88	20.00	155.40	373.64	525.34	617.00	239.60	6,021.25
Tour	6,428.72	1,862.28	2,807.57	2,895.08	1,882.79	880.88	1,859.35	3,148.72	1,226.83	3,677.00	1,557.16	1,194.64	29,421.02
Total	33,220.47	25,573.24	30,995.09	30,636.76	26,558.24	26,740.47	26,964.16	31,639.45	27,352.52	25,299.10	19,917.60	16,461.55	321,358.65