

Financial Report By Preferred Vendor

Travel with the Stars
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From: 1/1/2000
 To: 1/31/2000

Travel Type Vendor	Net Sales	Revenue	
<i>Air-Dom</i>			
AMERICAN AIRLINES	65,208.45	2,719.49	
CAYMAN ISLANDS-PLANTANA	1,280.48	166.10	
SOUTHWEST AIRLINES	22,185.50	1,952.51	
TRANS WORLD AIRLINES	4,451.00	200.38	
Preferred Vendor Total for Air-Dom	93,125.43	5,038.48	
Preferred Vendor Percent for Air-Dom	34.81%		39.39%
UNITED AIRLINES	94,272.12	3,968.37	
DELTA AIR LINES	23,347.52	1,128.90	
AMERICAN TRANS AIR	9,734.40	436.61	
ALL OTHERS	47,081.64	2,218.60	
Non Preferred Vendor Total for Air-Dom	174,435.68	7,752.48	
Total for Air-Dom	267,561.11	12,790.96	
Percent of "Report Total"	60.76%		38.64%
<i>Air-Intl</i>			
AMERICAN AIRLINES	3,164.48	107.32	
Preferred Vendor Total for Air-Intl	3,164.48	107.32	
Preferred Vendor Percent for Air-Intl	49.60%		110.83%
UNITED AIRLINES	7,067.78	144.28	
NORTHWEST AIRLINES	661.47	30.12	
ALITALIA - LINEE AEREE ITALIANE	423.10	29.84	
ALL OTHERS	-4,936.90	-214.73	
Non Preferred Vendor Total for Air-Intl	3,215.45	-10.49	
Total for Air-Intl	6,379.93	96.83	
Percent of "Report Total"	1.45%		0.29%
<i>Car</i>			
ALAMO RENT A CAR	1,644.53	164.47	
AVIS RENT A CAR	17,333.38	1,725.49	
BUDGET RENT A CAR	7,203.49	655.49	
Preferred Vendor Total for Car	26,181.40	2,545.45	
Preferred Vendor Percent for Car	64.97%		65.78%
HERTZ RENT A CAR	9,577.70	879.49	
DOLLAR RENT A CAR SYSTEMS, INC.	1,715.30	162.51	
NATIONAL RENT A CAR	1,372.89	137.30	
ALL OTHERS	1,448.63	144.88	
Non Preferred Vendor Total for Car	14,114.52	1,324.18	
Total for Car	40,295.92	3,869.63	
Percent of "Report Total"	9.15%		11.69%

<i>Travel Type</i>			
Vendor		Net Sales	Revenue
<i>Hotel</i>			
GRAND HYATT--NEW YORK		1,610.00	161.00
HAMILTON--BIRMINGHAM		1,280.00	128.00
HI--SANTA CLARA		1,183.00	118.30
ALL OTHERS		39,146.45	3,836.48
Non Preferred Vendor Total for Hotel		<u>43,219.45</u>	<u>4,243.78</u>
Total for Hotel		43,219.45	4,243.78
Percent of "Report Total"	9.81%		12.82%
<i>Misc</i>			
AMERICAN TRANS AIR		909.95	45.00
Non Preferred Vendor Total for Misc		<u>909.95</u>	<u>45.00</u>
Total for Misc		909.95	45.00
Percent of "Report Total"	0.21%		0.14%
<i>Rail</i>			
AMTRAK		1,525.00	151.25
Non Preferred Vendor Total for Rail		<u>1,525.00</u>	<u>151.25</u>
Total for Rail		1,525.00	151.25
Percent of "Report Total"	0.35%		0.46%
<i>Service Fees</i>			
SOUTHWEST AIRLINES		15.00	12.90
Preferred Vendor Total for Service Fees		<u>15.00</u>	<u>12.90</u>
Preferred Vendor Percent for Service Fees	0.33%		0.32%
AIRLINE REPORTING CORPORATION		4,445.00	4,022.90
SERVICE CHARGE		35.00	35.00
AIRLINES REPORTING CORPORATION		10.00	8.60
Non Preferred Vendor Total for Service Fees		<u>4,490.00</u>	<u>4,066.50</u>
Total for Service Fees		4,505.00	4,079.40
Percent of "Report Total"	1.02%		12.32%
<i>Ship</i>			
PRINCESS CRUISES		6,310.21	895.05
ROYAL CARIBBEAN INTERNATIONAL		500.00	0.00
Preferred Vendor Total for Ship		<u>6,810.21</u>	<u>895.05</u>
Preferred Vendor Percent for Ship	60.78%		83.34%
NCL CRUISE LINE--ACCOUNTING DEPARTMENT		4,393.64	178.96
Non Preferred Vendor Total for Ship		<u>4,393.64</u>	<u>178.96</u>
Total for Ship		11,203.85	1,074.01
Percent of "Report Total"	2.54%		3.24%

<i>Travel Type</i>			
Vendor		Net Sales	Revenue
<i>Tour</i>			
CAYMAN ISLANDS-PLANTANA		3,187.98	318.80
CREATIVE LEISURE/NORTHERN TRUST ACCOUNT		7,956.18	851.40
FUNJET VACATIONS		1,989.90	207.00
PRINCESS CRUISES		5,334.11	666.61
WALT DISNEY TRAVEL CO. INC.		6,245.00	624.50
Preferred Vendor Total for Tour		<u>24,713.17</u>	<u>2,668.31</u>
Preferred Vendor Percent for Tour	38.15%		39.51%
APPLE VACATIONS		36,708.76	3,739.89
WHISTLER CHALETS		1,294.00	129.40
AMERICA WEST AIRLINES		892.00	97.17
ALL OTHERS		1,179.00	117.90
Non Preferred Vendor Total for Tour		<u>40,073.76</u>	<u>4,084.36</u>
Total for Tour		<u>64,786.93</u>	<u>6,752.67</u>
Percent of "Report Total"	14.71%		20.40%
Report Total		440,387.14	33,103.53

Travel Type	Net Sales	Revenue
Air-Dom	267,561.11	12,790.96
Air-Intl	6,379.93	96.83
Car	40,295.92	3,869.63
Hotel	43,219.45	4,243.78
Misc	909.95	45.00
Rail	1,525.00	151.25
Service Fees	4,505.00	4,079.40
Ship	11,203.85	1,074.01
Tour	64,786.93	6,752.67
Total Sales and Revenue Volume	440,387.14	33,103.53
Total Transactions	700	
Expenses by General Ledger Number		<u>Expenses</u>
6005 Compensation--Salaries		11,049.97
6015 Compensation--Commission		3,500.00
6050 Compensation--Social Security		685.08
6051 Compensation--Medicare		160.24
6090 Compensation--Life Insurance		239.50
6275 Communications--Overnight Del		8.55
6470 Operations--Licenses & Permits		150.00
6505 Travel--Lodging		35.00
6510 Travel--Transportation		61.50
6625 Finance--Overs & Unders		5.00
Total Expenses		<u>15,894.84</u>
Profit		<u><u>17,208.69</u></u>