

WORK SHEET FOR EXPENDITURES

196	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALPINE													
TV SPOTS	-	-	-	-	-	400	-	-	80	80	-	168	-728
CBS NEWS	-	1106	37831	8346	-	31701	36590	-	-	-	-	-	114574
JACKIE GLEASON	(20)	-	49890	(248)	11320	13900	(115)	(61)	(101)	-	-	-	74665
RED SKELTON	(151)	151	73865	59	31376	27463	(45)	(661)	17900	(103)	-	(492)	149261
THURS. NIGHT MOVIE	-	2038	52529	-	-	32487	-	-	-	-	-	-	87644
THE LONER	-	1772	67443	-	15052	13917	-	-	-	-	-	-	97489
HARZEL	(34)	3046	63713	(202)	(437)	26702	17685	(8892)	(87)	-	-	219	102160
HOGAN HEROES	-	3058	65207	(532)	(438)	13047	16187	283	-	-	-	-	96792
CANDID CAMERA	-	1759	38394	-	-	80322	34842	-	-	-	-	-	74925
DISCONTINUED SHOW	(11)	-	-	-	-	40153	-	-	-	-	-	-	(11)
2049422012													
TV PRODUCTION	-	15051	15000	20000	20000	-	-	-	-	-	-	20000	90000
PRINT PRODUCTION	-	-	-	-	-	10000	-	-	-	-	-	5400	5400
TOTAL	(916)	28125	464672	27403	76868	158922	104044	(9331)	17802	(23)	-	25289	892953

07694

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