

**Indian River State College**  
**Travel Roster / Deposit List**  
As of March 31, 2020

\*\*\*Study Abroad trips canceled due to Coronavirus outbreak\*\*\*

<b>Total Spain Trip 2020 Deposits - Students</b>	<b>\$31,978.00</b>
<b>Total Refunds to Students for Spain Trip 2020</b>	<b>\$31,978.00</b>
<b>Net Revenue</b>	<b>\$0.00</b>

<b>Expense Items</b>	
Enforex cancellation fee - 30%	\$7,622.15
Enforex deposit - international transaction fee	\$113.30
Travel Agency airfare cancellation fees	\$1,500.00
<b>Total Expense @ 3/31/2020</b>	<b>\$9,235.45</b>

<b>Total Revenue less Expense</b>	<b>(\$9,235.45)</b>
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