

Annual Report 2009

REVENUE		% of Total
Fund Raising	\$110,849	14.6
Program Revenue	\$637,291	83.9
Interest/Miscellaneous	<u>\$ 11,669</u>	1.5
TOTAL REVENUE	\$759,809	
EXPENSES		
Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$554,448	78.0
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 57,821	8.1
General Operations/Staff	<u>\$ 98,799</u>	13.9
TOTAL EXPENSES	\$711,068	

Changes in Net Assets: \$ 48,741

BALANCE SHEET

ASSETS

Cash and Cash Equivalents	\$481,076
Inventories	920
Property and Equipment	618,768
Investments	<u>8,785</u>
Total Assets	\$1,109,549

LIABILITIES

Current Liabilities	
Payroll Taxes Payable	\$ 2,674
Sales Tax Payable	<u>1</u>
Total Current Liabilities	<u>\$ 2,675</u>
Total Liabilities	\$ 2,675

NET ASSETS

Unrestricted	\$1,094,626
Temporarily Restricted	<u>12,248</u>
Total Net Assets	<u>\$1,106,874</u>
Total Liabilities and Net Assets	\$1,109,549

*This annual report was done from unaudited financial statements. The report from audited statements will be available online shortly or you can call the office for a copy.*

In 2009 Wheatland Music Organization served an estimated 34,399 people in the following areas:

Wheatscouts	380
Jamborees & Dances	1,249
Festival	12,500
Community Education (School Programs & Older Adults)	16,549
Scholarships	30
Traditional Arts Weekend	848
Other (including WMO fund support of activities by others)	2,843