

Annual Report 2010

REVENUE		% of Total
Fund Raising	\$106,549	14.3
Program Revenue	\$630,546	84.4
Interest/Miscellaneous	<u>\$ 10,244</u>	1.3
TOTAL REVENUE	\$747,339	
EXPENSES		
Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$469,027	72.0
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 43,298	6.6
General Operations/Staff	<u>\$139,214</u>	21.4
TOTAL EXPENSES	\$651,539	

Changes in Net Assets: \$ 95,800

BALANCE SHEET

ASSETS

Cash and Cash Equivalents	\$398,787
Inventories	5,787
Property and Equipment	617,912
Investments	<u>11,785</u>
Total Assets	\$1,034,271

LIABILITIES

Current Liabilities	
Payroll Taxes Payable	\$ 2,481
Sales Tax Payable	<u>3</u>
Total Current Liabilities	<u>\$ 2,484</u>
Total Liabilities	\$ 2,484

NET ASSETS

Unrestricted	\$1,018,057
Temporarily Restricted	<u>13,730</u>
Total Net Assets	<u>\$1,031,787</u>
Total Liabilities and Net Assets	\$1,034,271

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 2010 Wheatland Music Organization served an estimated 33,910 people in the following areas:

Wheatscouts	392
Jamborees & Dances	1,460
Festival	12,832
Community Education (School Programs & Older Adults)	15,210
Scholarships	32
Traditional Arts Weekend	870
Other (including WMO fund support of activities by others)	3,114