

Annual Report 2011

REVENUE		% of Total
Fund Raising	\$ 105,453	14.6
Program Revenue	\$ 609,781	84.2
Interest/Miscellaneous	\$ 8,966	1.2
TOTAL REVENUE	\$ 724,200	

EXPENSES

Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$ 499,265	71
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 45,766	6.5
General Operations/Staff	\$ 158,096	22.5
TOTAL EXPENSES	\$ 703,127	

Changes in Net Assets: \$ 21,073

BALANCE SHEET

ASSETS

Cash and Cash Equivalents	\$ 415,045
Inventories	\$ 8,196
Property and Equipment	\$ 771,461
Investments	\$ 14,074
Total Assets	\$ 1,208,776

LIABILITIES

Current Liabilities	
Payroll Taxes Payable	\$ 2,136
Sales Tax Payable	\$ -
Total Current Liabilities	\$ 2,136
Total Liabilities	\$ 2,136

NET ASSETS

Unrestricted	\$ 1,175,298
Temporarily Restricted	\$ 13,730
Total Net Assets	\$ 1,189,028
Total Liabilities and Net Assets	\$ 1,191,164

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 2011 Wheatland Music Organization served an estimated 33,642 people in the following areas:

Wheatscouts	471
Jamborees & Dances	1,640
Festival	12,418
Community Education	
(School Programs & Older Adults)	14,834
Scholarships	33
Traditional Arts Weekend	820
Other (including WMO fund support of activities by others)	3,426

