

Annual Report 2012

REVENUE		% of Total
Fund Raising	\$112,890	14.8
Program Revenue	\$642,798	84.2
Interest/Miscellaneous	<u>\$ 7,574</u>	1.0
TOTAL REVENUE	\$763,262	
EXPENSES		
Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$501,136	71.8
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 48,857	7.0
General Operations/Staff	<u>\$147,968</u>	21.2
TOTAL EXPENSES	\$697,961	

Changes in Net Assets: \$ 65,301

BALANCE SHEET

ASSETS

Cash and Cash Equivalents	\$483,856
Inventories	3,041
Property and Equipment	741,767
Investments	<u>14,221</u>
Total Assets	\$1,242,885

LIABILITIES

Current Liabilities	
Payroll Taxes Payable	\$ 4,244
Sales Tax Payable	<u>0</u>
Total Current Liabilities	<u>\$ 4,244</u>
Total Liabilities	\$ 4,244

NET ASSETS

Unrestricted	\$1,224,911
Temporarily Restricted	<u>13,730</u>
Total Net Assets	<u>\$1,238,641</u>
Total Liabilities and Net Assets	\$1,242,885

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 2012 Wheatland Music Organization served an estimated 33,431 people in the following areas:

Wheatscouts	513
Jamborees & Dances	1,345
Festival	12,418
Community Education (School Programs & Older Adults)	14,360
Scholarships	30
Traditional Arts Weekend	782
Other (including WMO fund support of activities by others)	3,983