

Annual Report 2013

REVENUE		% of Total
Fund Raising	\$137,697	15.0
Program Revenue	\$767,072	83.7
Interest/Miscellaneous	<u>\$ 11,556</u>	1.3
TOTAL REVENUE	\$916,325	
EXPENSES		
Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$588,397	72.6
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 81,775	10.1
General Operations/Staff	<u>\$139,479</u>	17.3
TOTAL EXPENSES	\$809,651	
Changes in Net Assets:	\$106,674	
BALANCE SHEET		
ASSETS		
Cash and Cash Equivalents	\$546,967	
Inventories	1,473	
Property and Equipment	742,065	
Investments	<u>20,609</u>	
Total Assets	\$1,311,114	
LIABILITIES		
Current Liabilities		
Payroll Taxes Payable	\$ 1,789	
Sales Tax Payable	<u>(16)</u>	
Total Current Liabilities	<u>\$ 1,773</u>	
Total Liabilities	\$ 1,773	
NET ASSETS		
Unrestricted	\$1,291,591	
Temporarily Restricted	<u>17,750</u>	
Total Net Assets	<u>\$1,309,341</u>	
Total Liabilities and Net Assets	\$1,311,114	

In 2013 Wheatland Music Organization served an estimated 35,132 people in the following areas:

Wheatscouts	586
Jamborees & Dances	1,710
Festival	13,263
Community Education (School Programs & Older Adults)	14,652
Scholarships	35
Traditional Arts Weekend	800
Other (including WMO fund support of activities by others)	4,086