

Annual Report 2014

REVENUE		% of Total
Fund Raising	\$124,370	14.8
Program Revenue	\$707,562	84.2
Interest/Miscellaneous	<u>\$ 8,403</u>	1.0
TOTAL REVENUE	\$840,335	
EXPENSES		
Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$613,561	73.1
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 86,453	10.3
General Operations/Staff	<u>\$139,331</u>	16.6
TOTAL EXPENSES	\$839,345	

Changes in Net Assets: \$ 990

BALANCE SHEET

ASSETS

Cash and Cash Equivalents	\$535,832
Inventories	2,056
Property and Equipment	713,498
Investments	<u>30,699</u>
Total Assets	\$1,282,085

LIABILITIES

Current Liabilities	
Payroll Taxes Payable	\$ 2,649
Sales Tax Payable	<u>(118)</u>
Total Current Liabilities	<u>\$ 2,531</u>
Total Liabilities	\$ 2,531

NET ASSETS

Unrestricted	\$1,265,824
Temporarily Restricted	<u>13,730</u>
Total Net Assets	<u>\$1,279,554</u>
Total Liabilities and Net Assets	\$1,282,085

In 2014 Wheatland Music Organization served an estimated 30,726 people in the following areas:

Wheatscouts	300
Jamborees & Dances	420
Festival	12,500
Community Education (School Programs & Older Adults)	9,571
Scholarships	32
Traditional Arts Weekend	1,122
Other (including WMO fund support of activities by others)	6,781