

Annual Report 2015

REVENUE		% of Total
Fund Raising	\$121,214	13.1
Program Revenue	\$792,982	85.7
Interest/Miscellaneous	<u>\$ 11,104</u>	1.2
TOTAL REVENUE	\$925,300	
EXPENSES		
Programming, Archival, Comm. Ed, Festival Operations & Volunteers	\$634,330	74.3
Fund Raising: t-shirts, raffle, Donations, memberships, etc.	\$ 89,642	10.5
General Operations/Staff	<u>\$129,769</u>	15.2
TOTAL EXPENSES	\$853,741	

Changes in Net Assets: \$ 71,559

BALANCE SHEET

ASSETS

Cash and Cash Equivalents	\$526,798
Inventories	11,362
Property and Equipment	815,851
Investments	<u>48,741</u>
Total Assets	\$1,404,491

LIABILITIES

Current Liabilities	
Payroll Taxes Payable	\$ 2,086
Sales Tax Payable	<u>1</u>
Total Current Liabilities	<u>\$ 2,087</u>
Total Liabilities	\$ 2,087

NET ASSETS

Unrestricted	\$1,317,114
Temporarily Restricted	13,730
Net Income	71,559
Total Net Assets	<u>\$1,402,404</u>
Total Liabilities and Net Assets	\$1,404,491

In 2015 Wheatland Music Organization served an estimated 30,598 people in the following areas:

Wheatscouts	186
Jamborees & Dances	371
Festival	13,155
Community Education (School Programs & Older Adults)	9,276
Scholarships	40
Traditional Arts Weekend	1,049
Other (including WMO fund support of activities by others)	6,410
Music Camp	111