

Brio Integrated Theatre, Inc.
Balance Sheet for fiscal year ending May 31, 2011

FY Beginning June 1, 2010

ASSETS :

Cash (bank)	7,873.16
Grants	5,800
Contributions	10,300
Total Current Assets	23,973.16

LIABILITIES and Equity

Current Liabilities	-
Accounts Payable	-
Total Liabilities	0

Expenses: Administrative

Copying and Printing	132.50
website development	750
Postage & fees	100
Supplies& Misc	296.89
Total Expenses:	1279.39

Fundraising:

Marketing/advertising	550
Total Fundraising:	550

Programming:

Workshops	
Space Rental	3200
Teaching Artists Fees	1500
Advertising	350
Travel	200
Food for participants	500
Props	250
Annual Performance	5000
Total Programming	11,000

Net Assets FY ending 5/31/11	11,143.77
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