

Balance Sheet for fiscal year June 1, 2009 to May 31 2010

ASSETS:

Cash (bank) 9,547.89

Grants:

Rotary Club 750

EnKa Society 400

Winchester Cultural Council 400

John and Mary Murphy Fdn 750

CVS Caremark 750

Total Grants: 3,050

Contributions in cash 5,000

Total Revenue: 8,050

Total Current Assets 17,597.89

LIABILITIES and Equity

Current Liabilities -

Accounts Payable -

Total Liabilities 0

Expenses:

Administrative Expenses

Copying and Printing 126.42

website development 750

Postage & fees 100

Supplies& Misc 348.31

Total Expenses: 1324.73

Fundraising:

Marketing/advertising 400

Total Fundraising: 400

Programming:

Workshops

Space Rental 2600

Teaching Artists Fees 1200

Advertising 350

Travel 200

Food for participants 500

Props 350

Annual Performance 2800

Total Programming 8000

Net Assets FY ending 5/31/10 7,873.16