

**Statement of Activities and Financial Position
As of June 30, 2011 and 2010**

Support and Revenues	2011	2010
Support		
Member Dues	\$ 930	\$ 1,340
Contributions	20,436	18,888
Government Grants	<u>3,710</u>	<u>4,812</u>
Subtotal Support	\$ 25,076	\$ 25,040
Revenues		
Ticket Revenue	\$ 56,635	\$ 36,370
Playbill Advertising	2,375	5,225
Miscellaneous	<u>2,279</u>	<u>4,885</u>
Subtotal Revenues	\$ 61,289	\$ 46,480
Total Support and Revenues	<u>\$ 86,365</u>	<u>\$ 71,520</u>
Expenses		
Program expenses		
Production	\$ 35,940	\$ 25,632
Scholarships*	6,000	0
Contributions to Concession Partners*	2,711	0
Marketing, PR & Outreach	<u>20,849</u>	<u>17,069</u>
Subtotal Program Expenses	\$ 65,500	\$ 42,701
Support Services		
General & Administrative	\$ 13,160	\$ 7,045
Fundraising	<u>813</u>	<u>629</u>
Subtotal Support Services	\$ 13,973	\$ 7,674
Total Expenses	<u>\$ 79,474</u>	<u>\$ 50,375</u>
Increase (Decrease) in Cash Balance	\$ 6,891	\$ 21,145
Cash Balance at Beginning of Year	\$ 99,422	\$ 78,277
Cash Balance at End of Year	\$ 106,313	\$ 99,422
Current Assets		
Checking Account - Cash Balance	\$ 27,434	
Certificates of Deposit (Board designated reserve fund)	<u>78,879</u>	
Total Current Assets	\$ 106,313	

*Scholarship and Concession Partner programs were added in 2011.