



Providence Players
OF FAIRFAX

Statement of Activities and Financial Position
As of June 30, 2012 and 2011

Support and Revenues	2012	2011
Support		
Member Dues	\$ 920	\$ 930
Contributions	19,961	20,436
Government Grants	<u>3,882</u>	<u>3,710</u>
Subtotal Support	\$ 24,763	\$ 25,076
Revenues		
Ticket Revenue	\$ 56,540	\$ 56,635
Playbill Advertising	1,525	2,375
Miscellaneous	<u>3,425</u>	<u>2,279</u>
Subtotal Revenues	\$ 61,490	\$ 61,289
Total Support and Revenues	<u>\$ 86,253</u>	<u>\$ 86,365</u>
Expenses		
Program expenses		
Production	\$ 42,734	\$ 35,940
Scholarships	4,500	6,000
Contributions to Concession Partners	2,309	2,711
Marketing, PR & Outreach	<u>23,343</u>	<u>20,849</u>
Subtotal Program Expenses	\$ 72,886	\$ 65,500
Support Services		
General & Administrative	\$ 11,775	\$ 13,160
Fundraising	<u>0</u>	<u>813</u>
Subtotal Support Services	\$ 13,973	\$ 13,973
Total Expenses	<u>\$ 84,660</u>	<u>\$ 79,474</u>
Capital Improvements & Expenditures	\$ 11,199	\$ 0
Increase (Decrease) in Cash Balance	\$ (9,606)	\$ 6,891
Cash Balance at Beginning of Year	\$ 106,313	\$ 99,422
Cash Balance at End of Year	\$ 96,706	\$ 106,313
Current Assets		
Checking Account - Cash Balance	\$ 16,632	
Certificates of Deposit (Board designated reserve fund)	<u>80,074</u>	
Total Current Assets	\$ 96,706	