



Providence Players
OF FAIRFAX

Statement of Activities and Financial Position
As of June 30, 2013 and 2012

Support and Revenues	2013	2012
Support		
Member Dues	\$ 980	\$ 920
Contributions	21,217	19,961
Government Grants	<u>5,562</u>	<u>3,882</u>
Subtotal Support	\$ 27,759	\$ 24,763
Revenues		
Ticket Revenue	\$ 70,986	\$ 56,540
Playbill Advertising	5,450	1,525
Events	1,390	1,830
Miscellaneous	<u>1,065</u>	<u>3,425</u>
Subtotal Revenues	\$ 78,891	\$ 61,490
Total Support and Revenues	<u>\$ 106,650</u>	<u>\$ 86,253</u>
Expenses		
Program expenses		
Production	\$ 47,532	\$ 42,734
Scholarships	4,500	4,500
Contributions to Community Partners	10,984	2,309
Marketing, PR & Outreach	<u>27,081</u>	<u>23,343</u>
Subtotal Program Expenses	\$ 90,098	\$ 72,886
Support Services		
General & Administrative	\$ 11,250	\$ 11,775
Fundraising	<u>1,511</u>	<u>0</u>
Subtotal Support Services	\$ 12,760	\$ 11,775
Total Expenses	<u>\$ 84,660</u>	<u>\$ 84,660</u>
Capital Improvements & Expenditures	\$ 0	\$ 11,199
Increase (Decrease) in Cash Balance	\$ 3,792	\$ (9,606)
Cash Balance at Beginning of Year	\$ 96,706	\$ 106,313
Cash Balance at End of Year	\$ 100,498	\$ 96,706
Current Assets		
Checking Account - Cash Balance	\$ 19,468	
Certificates of Deposit (Board designated reserve fund)	<u>81,030</u>	
Total Current Assets	\$ 100,498	