



Financial Statement for Fiscal Year 7/1/2019 - 06/30/2020

**Income**

Total Earned Income	56,038
Total Contributed Income	<u>189,574</u>
<b>TOTAL ALL INCOME</b>	<b>245,612</b>

**Expenses**

Administrative Personnel	61,720
Program and Production Personnel	<u>52,507</u>
<i>Subtotal Personnel</i>	<b>114,227</b>
Administrative Expenses	30,904
Production/Season Expenses	20,718
Education Program Expenses	6,662
Facilities	37,213
Marketing/Aud Dev/Customer Relations	<u>8,810</u>
<i>Subtotal</i>	<b>104,307</b>
<b>TOTAL ALL EXPENSES</b>	<b>218,535</b>
<b>SURPLUS/(Deficit)</b>	<b><u><u>27,078</u></u></b>

  
Connie Brinda, Board Treasurer  
Approved July 16, 2020