

RECEIVED AUG 14 2009

	<u>TOTAL</u>	
	<u>Jan - Dec</u>	
Resturant	81,252.00	
Contract Income	9,377.75	
	0.00	(9,822.10)
Publishing Inc.	0.00	
CD SALES	4,640.00	
Publishing Inc. - Other	4,100.00	
UDM CD	0.00	
	0.00	
CLASSES INC	0.00	
Hands at Work	0.00	
CONSERV INC	13,300.00	
	0.00	
CONTRIBUTIONS	7,700.00	
EVENT INC	0.00	
Touring	13,800.00	
	0.00	
Valintines Dinner	5,000.00	
	0.00	
	0.00	
White Oak Kids	2,000.00	
museum income	500.00	
CONCERT SERIES	0.00	
Concert 1	900.00	
Concert 2	1,200.00	
Concert 3	700.00	
Concert 4	900.00	
Concert 5	1,800.00	
	0.00	
SCHOOL MATINEES	0.00	
Velveteen Rabbit	10,000.00	
Number the Stars	8,000.00	
Ferdinand & the Bul	7,000.00	
Bambi	10,000.00	
My Fair Lady	4,000.00	
lunches	1,600.00	
	0.00	
PLAYHOUSE PRODUCTI	0.00	
Smoke Homecoming	12,000.00	
Frankly My Dear	4,500.00	
First Baptist of Ivy C	4,500.00	
Man of constant Sol	7,000.00	
My Fair Lady	12,000.00	
Driving Miss Daisy	6,000.00	
Youth Production	14,000.00	
	0.00	

	TOTAL	
	Jan - Dec	
		(9,822.10)
Christmas dinner	38,500.00	
WHITE OAK INCOME	4,500.00	
	0.00	
	0.00	
	0.00	
	0.00	
GRANTS	64,400.00	
Interest	360.00	
	0.00	
	0.00	
	0.00	
MEMBERSHIP INC	0.00	
2009	18,500.00	
2010	23,000.00	
gift certificate	4,450.00	
	0.00	
MISC, INC.	1,200.00	
RENTALS	1,000.00	
Resturant	0.00	
CONCESSIONS INC	0.00	
Gallery	0.00	
GIFT SHOP	19,000.00	
	0.00	
SPONSOR	26,000.00	
Total Income	448,679.75	
EXPENSE	0.00	
Timber Co-op	1,500.00	
Museum	1,500.00	
Advertising	1,770.36	
Bank fee expense	100.00	
Bank card expense	5,000.00	
PUBLISHING	3,500.00	
Scholarship	300.00	
Hands at Work	0.00	
CONSERV EXP	8,360.00	
Contract exp	1,000.00	
COMMISSION ON SALES	10,500.00	
Café expense	68,910.00	
DEBT SERVICE	29,284.00	
EQUIPMENT EXPENSE	0.00	

	TOTAL	
	Jan - Dec	(9,822.10)
Health Insurance	3,480.00	
EVENT EXP	210.00	
touring	4,625.00	
Christmas Dinner	0.00	
Dinner	12,000.00	
Show	1,350.00	
	0.00	
	0.00	
Valentines dinner	2,000.00	
	0.00	
	0.00	
White Oak Kids	1,000.00	
	0.00	
PLAYHOUSE SERIES	0.00	
Smoke Homecoming	5,000.00	
Frankly My Dear	1,800.00	
First Baptist of Ivy C	1,725.00	
Man of constant Sol	5,000.00	
My Fair Lady	6,105.00	
Driving Miss Daisy	1,350.00	
	0.00	
Youth Production	6,000.00	
	0.00	
	0.00	
SCHOOL MATINEE	0.00	
Velveteen Rabbit	980.00	
Number the Stars	1,000.00	
Ferdinand & the Bul	1,000.00	
My Fair Lady	680.00	
Bambi	1,250.00	
lunch	0.00	
CONCERT SERIES	0.00	
Concert 1	1,500.00	
Concert 2	1,500.00	
Concert 3	1,000.00	
Concert 4	1,500.00	
Concert 5	2,500.00	
CONCERT SERIES -	0.00	
	0.00	
White Oak Expense	1,000.00	
Total EVENT EXP	0.00	
	0.00	

	<u>TOTAL</u>	
	<u>Jan - Dec</u>	(9,822.10)
	0.00	
Gift Shop expense	1,600.00	
Gallery	600.00	
HOUSEKEEPING	0.00	
INSURANCE	8,000.00	
LEGAL	370.00	
MAINTENANCE	6,900.00	
MISC EXP	1,200.00	
LANDSCAPING	550.00	
MISC EXP - Other	0.00	
	0.00	
OFFICE SUPPLIES	4,600.00	
SALARIES	157,162.55	
PAYROLL TAX EXPENSES	12,022.94	
PAYROL	0.00	
	0.00	
Shop Supplies	1,500.00	
paint/lumber	0.00	
	0.00	
POSTAGE	4,427.00	
	0.00	
	0.00	
PRINTING	13,310.00	
	0.00	
	0.00	
Shipping	350.00	
PROF SERVICES	9,000.00	
payroll prep	1,200.00	
Accounting	3,200.00	
SALES Tax	1,500.00	
SECURITY	0.00	
TRAVEL	750.00	
	0.00	
UTILITY	33,000.00	
	0.00	
Total Expense	<u>458,501.85</u>	
	<u>-9,822.10</u>	
\$40,000		