City Subsidy Application / Allied Arts Fund / Financial Information

)rg	anization Name			(`ash	balance							
Checking Account(s) balance Savings Account(s) balance Other Accounts(s) balance - NOTE: attach itemized list												
								TOTA	AL (sum of above)			
							Any financial information should be based on an audited financial statement or the organization's 990 Each item below must be annotated on your organization's financial statement.		Most recently completed Fiscal Year:	Prior Fiscal Year	Current Year Budget starting:	
							M	AKE SURE THESE DATES ARE CORRECT Date of:	06.30.11 or 12.31.10	2010		2012
	EXPENSES	Operating Expenses	Operating Expenses		erating ses Budge							
Α.	Programming	28,322	95,606		103,92							
В.	General & Administrative	3,562	5,175		4,83							
C.	Fundraising											
D.	Capital Expenditure				1,20							
F.	Total All Expenses (A through D)	31,884	100,781		109,95							
	INCOME	Operating Income	Operating Income	1 ^	ting Incon Budget							
I.	Income from Programs, Ticket Sales, etc.	2,764	76,152		97,5							
J.	Income from Grants & contributions (provide detail below)	17,500	16,807		10,50							
K.	Other Income (Dues, member fees, interest, etc.)	4,199	(850)		1,90							
0.	Total Applicant Income (I through K)	24,463	92,109		109,9							
Det	ail of Item J. Income from Grants and Contributions: Source of Funding	-	Amount	-								
	Allied Arts 2010 \$5070 2011 \$5500	_	\$10,570.00									
	Arts Midwest 2010 \$8000 2011 \$8500	<u>.</u>	\$16,500.00	-								
	SD Arts Council	-	\$2,500.00	-								
	City of Rapid City 2010 \$1000 2011 \$1000	•••	\$2,000.00	-								
	NEFA	•••	\$2,500.00	-								
	Misc. Donations		\$237.00 \$34.307.00									

To type directly onto this page double click on any line and fill in your data. To save, double click anywhere outside the box.

TOTAL

\$34,307.00

BLACK HILLS DANCE THEATRE LTD INCOME STATEMENT

	7/1/2009 Thru	6/30/2010		7/1/2010 Thi	ru 6/30/2011
ome Categories	77172000 71270	totals		77.7.20	totals
Allied Arts Disbursement	***************************************	3,500.00	J		5,500.00
Audition Income		and and an alast in the same and a			,
audition Income	80.00				***************************************
donations	150.00		J		ri se ledikura rahuwa esadadira (danadrobaharura star
Total Audition Income		230.00			····
Equipment/Costume rental		170.00	K		1,700.00
Gift of Dance					
donations	25.00	unidebhrummadióra	J		
Total Gift of Dance		25.00			······································
Investment Income					
stock gain/loss	(3,276.73)		Κ	23.48	
dividends	2,247.81		K	2,317.08	haaniikaa maamariishaan sisaaniilasi hailissa sa'le
interest	8.44		K	13.37	
Total Investment Income		(1,020.48)			2,353.9
Nutcracker Income		(1,020.10)			
audition Income	1,515.00		1		
costume sale		a martino node a eti mito en Ausenne en ero dotte mera et estreti do en em es eschota et el	ĸ	145.00	***************************************
donations	1,631.85		Ĵ		·
grants	3,500.00		J		
merchandise sales	1,637.00		Ĭ		
performance fee	4,240.00		i		
program book proceeds	5,225.00	***************************************	i		
sponsorships	1,250.00		i		
ticket sales	48,874.65		-i-	ad amusikon (samusili sudukumisun) musikan ole (sumunisus amis anasas (sida	
t-shirt proceeds	1,013.00		i		***************************************
video proceeds	2,658.76		i		erenen de en
Total Nutcracker Income	2,000.70	71,545.26		resi reservive riservo de desenver e desenver e de commune de secución e esta com	145.00
Philadanco		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			: TV.V
advertising			1	750.00	
grants			j	12,000.00	brother and the same of the sa
ticket sales			i	1,934.35	***************************************
Total RDT Income	***************************************		•	1,001.00	14,684.3
Trey McIntyre Project					1-1,00-1,00
advertising	544.00			80.00	
advertising trade out	1,080.00		-	30.00	
Arts Midwest grant	8,000.00		j	n metroscok residentista edistrat trastat monadamid setudionisticos es	Northern Committee of the Committee of t
audition fee	525.00		ĭ		
master class	475.00		<u>'</u>		
ticket sales	7,035.09		1		the American Committee of the American Committee of the C
Total Trey McIntyre Income	7,000.08	17,659.09	*		80.00
Total Income Categories		92,108.87			
i viai iliculte categories		32,100.07			24,463.28

Submitted by: Debra K. Baker

BLACK HILLS DANCE THEATRE LTD INCOME STATEMENT

	7/1/2009 Thru	6/30/2010		7/1/2010 Thr	u 6/30/2011
ense Categories			what fieldsmands		
Auditions expenses					
adjudicator & instructor	150.00		Α	75.00	
scholarship awards	760.00		Α	1,260.00	
Total Auditions expenses		910.00			1,335.00
General Operations					
banking expense	29.75		В		
insurance	1,569.63		В	1,723.38	
marley floor supplies	133.56		В		
postage	104.01	perducerate de constante e de constante de la	В	60.00	
supplies	316.10		В		***************************************
Total General Operations		2,153.05			1,783.38
Gift of Dance		ena la chemiche e de commune e e modifica de des de commune de de model e e e e de commune e e e e e e e e e e			
copies & printing	11.10		Α		***************************************
scholarship awards	673.64		A	494.34	
Total Gift of Dance		684.74			494.34
Misc.		602.50	В		85.00
Nutcracker Expenses		002.00			00.00
advertising	10,370.29		Α	66.25	
box office commission	1,662.78		A	00.20	d a britantic de charactered are destinanted to the second of a literature for a second
4	57.18		A		
cast party choreographer fees	7,500.00	·····	A		
which with the commence of the					
copying	428.67		Α		
costume cleaning/repair	338.00	······································	A		***************************************
costumes - new	4,681.89		Α		
costumes - rental	248.43		Α		
credit card fees	1,151.16	····	Α	,	······································
house ushering/security	394.38		Α		
lighting design fee	750.00	***************************************	Α		·
merchandise costs	805.61		Α		
miscellaneous	425.68		Α		
postage	218.58	***************************************	Α		
professional dancer fee	1,900.00		Α		
program book printing	4,790.14		Α		
props	657.78	1 m	Α		
rent/theatre/rehearsal	8,150.00		Α	2,590.00	
sales tax	3,778.23		Α		
sets	3,530.47	and the second s	Α	and the state of t	***************************************
spotlights	1,000.00		Α		*******************
stage manager fee	500.00	······································	Α		· · · · · · · · · · · · · · · · · · ·
stagehands	7,449.15	en kemunda minem meri sekendendi memilihisisa ummulasu umbasuksisasi.	Α	\$\frac{1}{2}\tau_1 \tau_2 \tau_3 \tau_4 \tau_5 \tau	Annual State of State St
ticket printing	252.00		Α		*************************************
travel & lodging	3,592.21		Α		
t-shirts	1,546.61		A		
video expense	2,097.21		Α		***************************************
Total Nutcracker Expenses	<u> </u>	68,276.45	- 1		2,656.25
Professional Fee/Accountant		350.00	В	and the second s	۵,000.20
Philadanco		330.00	ט		
4		······································		2 452 00	
advertising			Α	2,153.00	
box office/security	·		A	121.86	
credit card fees			A	52.34	
dance company			Α	14,000.00	

Submitted by: Debra K. Baker

BLACK HILLS DANCE THEATRE LTD INCOME STATEMENT

	7/1/2009 Thru	7/1/2009 Thru 6/30/2010		7/1/2010 Thru 6/30/2011	
food			Α	646.36	
postage/copies		M Des Sent Food Extendion (Astronomous Control of Contr	Α	93.59	
programs/posters			Α	380.33	
stagehands			Α	2,979.41	
theater rent			Α	1,837.50	
ticket printing			Α	11.60	
transportation			Α	1,560.00	
Total RDT Expenses					23,835.99
Trey McIntyre Project					
advertising	4,607.18		Α		
box office commission	. 311.54		Α		***************************************
credit card fees	189.12		Α		
dance company	12,500.00		Α		
food	795.70		Α		
master class	125.00		Α		
miscellaneous	40.00		Α	A CONTRACTOR OF THE PARTY OF TH	
postage	12.23		Α		
program book printing	185.50	est mellenkistern mellers er	Α		er er en
security	50.38		Α		
stagehands	3,390.29		Α		
theatre rent	3,528.18	COMPANY PROMISE PROPERTY AND A PROPE	Α	e comitione. Na est amin'ny mandritra amin'ny amin'ny avonanana aisa mandritra amin'ny avonana aisa mandritra a	meneri meneran dikeman meneriman merikan merikan um merikus sen sumusi
Total Smuin Ballet		25,735.12			_
Storage rental		2,069.00	В		1,694.00
Total Expense Categories		100,780.86	Iri rominarodolomo		31,883.96
Grand Total		(8,671.99)			(7,420.68

Submitted by: Debra X. Baker

BLACK HILLS DANCE THEATRE, LTD.

Investment Account balances for Financial Information 06/30/11

American Balanced Fund	\$17,305.02
Bond Fund of America	5,491.27
Cap World Growth & Income	14,818.40
Capital Income Builder	15,849.24
Income Fund of America	<u> 17,622.95</u>
TOTAL	\$71,086.88