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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning **January 1**, 2009, and ending **December 31**, 20 **09****B** Check if applicable:

- ☐ Address change
- ☒ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**Performing Arts Academy**

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite

P.O. Box 44827

City or town, state or country, and ZIP + 4

Middletown OH 45044**D** Employer identification number**26-1914415****E** Telephone number**513-594-1537****F** Group Exemption Number ►

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method ☒ Cash ☐ Accrual
Other (specify) ►**I** Website: ► **www.theperformingartsacademy.com****J** Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ **91,180****Part I** **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	24,158
	2	Program service revenue including government fees and contracts	2	66,997
	3	Membership dues and assessments	3	0
	4	Investment income	4	25
	5a	Gross amount from sale of assets other than inventory	5a	0
	b	Less: cost or other basis and sales expenses	5b	0
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ► <input type="checkbox"/>		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	0
	b	Less: direct expenses other than fundraising expenses	6b	0
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	0	
7a	Gross sales of inventory, less returns and allowances	7a	0	
b	Less: cost of goods sold	7b	0	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8	Other revenue (describe ► _____)	8	0	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	91,180
Expenses	10	Grants and similar amounts paid (attach schedule)	10	1,218
	11	Benefits paid to or for members	11	0
	12	Salaries, other compensation, and employee benefits	12	0
	13	Professional fees and other payments to independent contractors	13	27,773
	14	Occupancy, rent, utilities, and maintenance	14	2,989
	15	Printing, publications, postage, and shipping	15	9,488
	16	Other expenses (describe ► <u>See Attachment</u>)	16	46,171
		17	Total expenses. Add lines 10 through 16	17
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	3,541
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	5,176
	20	Other changes in net assets or fund balances (attach explanation)	20	713
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	9,430

Part II **Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	5,176	22 9,430
23 Land and buildings		23 0
24 Other assets (describe ► _____)		24
25 Total assets	5,176	25 9,430
26 Total liabilities (describe ► _____)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	5,176	27 9,430

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2009)

97,8 5

SCANNED JUL 01 2010

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28		
(Grants \$ 1218) If this amount includes foreign grants, check here	28a	87,639
29		
(Grants \$) If this amount includes foreign grants, check here	29a	
30		
(Grants \$) If this amount includes foreign grants, check here	30a	
31 Other program services (attach schedule)		
(Grants \$) If this amount includes foreign grants, check here	31a	
32 Total program service expenses (add lines 28a through 31a)	32	87,639

instructions for Part IV.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Charles Beorn 220 Sackett Drive, Monroe OH 45050	Director - 1	0	0	0
William Brinkley 8441 Kingston Drive, Franklin OH 45005	Vice President - 1	0	0	0
Dawn Cooke 11 Shafor Street, Middletown OH 45042	Assistant Director - 30	8822.20	0	0
Peggy Davish 245 Raymond Drive, Monroe OH 45050	Treasurer - 6	0	0	0
Matt Eisenbraun 404 Park Avenue, Hamilton OH 45013	Director - 1	0	0	0
Debbie Helton 6570 Crest Circle, Middletown OH 45042	Secretary - 1	0	0	0
Elizabeth Lolli 5017 Oakview Drive, Middletown OH 45042	President - 5	0	0	0
Nina Markle 4331 Pennswood Drive, Middletown OH 45042	Exec. Director - 30	5627.00	0	0
Don Pelfrey 510 Hidden Creek Drive, Monroe OH 45050	Director -1	0	0	0
Eric Sotzing 6 Alameda Circle, Middletown OH 45044	Director - 1	0	0	0
Helen Steven-Gleason 5 Gardner Place, Middletown OH 45042	Director - 1	0	0	0
Norman Hayes 6012 Serena Drive, Middletown OH 45044	Director - 1	0	0	0
Joan Stoutenborough 403 Highland Street, Middletown OH 45044	Director - 1	0	0	0
Mary Ellen Clinard 606 Florence Street, Middletown OH 45044	Director - 1	0	0	0
Judy Bober 1018 Jackson Street, Middletown OH 45042	Director - 1	0	0	0
Larry Daniel 500 Bridle Pass Way, Monroe OH 45050	Director - 1	0	0	0

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	✓
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	✓
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a		
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► <u>0</u> ; section 4912 ► <u>0</u> ; section 4955 ► <u>0</u>		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ► <u>0</u>		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ►		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	✓
41 List the states with which a copy of this return is filed. ►		
42a The organization's books are in care of ► <u>Peggy Davish</u> Telephone no. ► <u>513-539-9594</u> Located at ► <u>245 Raymond Dr., Monroe OH</u> ZIP + 4 ► <u>45050</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country: ► _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	✓
If "Yes," enter the name of the foreign country: ► _____		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 <u>0</u>		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	✓
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	✓

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	<input checked="" type="checkbox"/>
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47	<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?	49b	<input checked="" type="checkbox"/>

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

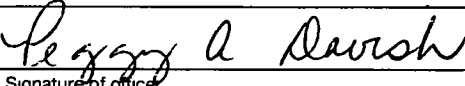
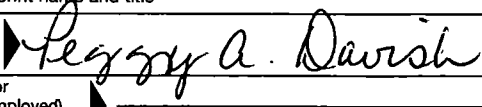
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000 **0**

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000 **0**

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge			
	 Signature of officer		5-12-10 Date	
Paid Preparer's Use Only	 Type or print name and title		Date 5-12-10	Check if self-employed <input type="checkbox"/>
	Preparer's signature		Preparer's identifying number (See instructions)	
	Firm's name (or yours if self-employed), address, and ZIP + 4		EIN	
			Phone no	
May the IRS discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Performing Arts Academy

Employer identification number

26 1914415

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")				24,726	24,158	24,158
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3				24,726	24,158	24,158
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						24,158

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4				24,726	24,158	24,158
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						25
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						24,183
12 Gross receipts from related activities, etc. (see instructions)					12	66,997
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input checked="" type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33⅓% support test—2009. If the organization did not check the box on line 13, and line 14 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33⅓% support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

FEDERAL STATEMENTS 26-1914415

Form 990-EZ, Part I, Line 10 – Grants & Similar Amounts Paid

The Academy of Dance Arts, 3530 Central Avenue, Middletown, OH 45044 – portion of profits for a collaborative production - \$1218

Form 990-EZ, Part I, Line 16 – Other Expenses

<u>Description</u>	<u>Amount</u>
INSURANCE	2,727
LICENSES	1,898
ADVERTISING	5,702
DUES & MEMBERSHIPS	158
THEATER SETS	9,078
COSTUMES	2,622
PROGRAM MUSIC/RENTAL	3,885
FOOD PURCHASES DURING PRODUCTION	1,642
BANK FEES/RECONCILIATION	166
THEATER EQUIPMENT PURCHASED	9,057
TRAVEL/MEETINGS	487
FUNDRAISER EXPENSES	1,760
HOSPITALITY	225
MISC. PROGRAM EXPENSES	1,291
EQUIPMENT RENTAL/MAINTENANCE	429
EQUIPMENT PURCHASES	<u>5,044</u>
	\$46,171

Form 990-EZ, Part I, Line 20 – Changes in Net Assets or Fund Balances

The additional \$713 was due to inconsistent accounting practices for the year 2008.

Form 990-EZ, Part III – Organization's Primary Exempt Purpose

The faith-based Performing Arts Academy will provide opportunities that will enhance character, promote well-being, and inspire greatness by developing people through the Arts. The Academy desires to change lives by offering affordable, quality music education, positive theatre experiences, and an appreciation for the Arts.

The community and students will be encouraged to participate in small and large ensembles and theatrical opportunities. All teachers and staff at the Academy are to aspire to a level of excellence in teaching and performance.

The Academy will serve, primarily, Butler and Warren Counties, and surrounding communities. No participant will be denied study at the Academy due to socio-economic conditions. Financial aid or scholarships will be made available to those in need regardless of ethnic origin.

The Academy will sponsor special events and give public performances involving Academy participants as well as other performing groups from the area.

Form 990-EZ, Part III, Line 28 – Statement of Program Service Accomplishments

The Performing Arts Academy, in accordance with its mission statement, provided musical training and performance opportunities to numerous students during 2009. No students were denied study at the Academy due to socio-economic conditions. Student achievement was excellent as was the quality of the performances.

Music Lessons: During the year 2009 a total of 232 students received either private or group music lessons of voice, piano, guitar, clarinet, trumpet and percussion with degreed instructors.

Performance Opportunities: In the performance side of the PAA, the following activities were successfully undertaken. Rehearsals included voice and performance instruction.

“Circus, Circus” – 23 youth in grades 1-3 participated, rehearsing once a week for five months and performing one evening in June 2009 with 300 people in attendance.

“Peter Pan” – 28 youth in grades 4-6 participated, rehearsing once a week for five months and performing one evening in June 2009 with 394 people in attendance.

“You’re a Good Man, Charlie Brown” – 10 youth grades 4-6 and 9 youth in high school participated, rehearsing one evening a week for five months and performing two evenings in June 2009 with 213 people in attendance.

“Jungle Book” (summer program) – 34 youth in grades 4-6 participated, rehearsing Monday through Friday for three weeks and performing two evenings in June 2009. 524 people attended.

“Rats” (summer program) – 26 youth grades 1-3 participated, rehearsing Monday through Friday for two weeks and performing one evening in July 2009 with 197 people in attendance.

“Lemonade” – 32 youth grades 1-3 participated, rehearsing once a week for three months and performing one evening in November 2009. 296 people attended.

“Frosty” – 20 youth grades 4-6 participated, rehearsing 1-2 evenings a week for four months and performing two evenings in December 2009. 286 people attended.

“Nutcracker” – 28 youth grades 5-7 and 37 dancers grades 7-12 (members of The Academy of Dance Arts) participated, rehearsing two evenings a week for three months and performing three evenings in December 2009. 670 people were in attendance.

4:58 PM

03/25/10

Cash Basis

Performing Arts Academy
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
10000 · FIFTH THIRD CHECKING	7,269.28
10005 · FIFTH THIRD SAVINGS	2,056.03
Total Checking/Savings	9,325.31
Other Current Assets	
12000 · Participation Fees	105.00
Total Other Current Assets	105.00
Total Current Assets	9,430.31
TOTAL ASSETS	9,430.31
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	11,290.29
32000 · Unrestricted Net Assets	-5,402.48
Net Income	3,542.50
Total Equity	9,430.31
TOTAL LIABILITIES & EQUITY	9,430.31

4:59 PM

03/25/10

Cash Basis

Performing Arts Academy Profit & Loss January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
40000 • CONTRIBUTIONS	
40001 • Corporate Contributions	2,400.00
40002 • Individual Contributions	3,950.00
Total 40000 • CONTRIBUTIONS	6,350.00
40500 • GRANT INCOME	
40502 • Fondersmith Grant	12,355.00
40504 • Comm Development Professionals	31.57
Total 40500 • GRANT INCOME	12,386.57
40800 • SCHOLARSHIP INCOME	150.00
41000 • PROGRAM INCOME	
41001 • Program Tuition Fees	
41001.1 • Frosty's New Adventure	1,713.00
41001.2 • Lemonade	3,198.00
41001.3 • Nutcracker	3,230.00
41001 • Program Tuition Fees - Other	1,483.00
Total 41001 • Program Tuition Fees	9,624.00
41002 • Private Lessons	12,130.75
41003 • Program Ticket Sales	21,094.25
41004 • Music Lessons-Group	24,147.90
41005 • Music Book Sales	250.25
41006 • T-Shirt Sales	1,441.00
41007 • Candy Grams	279.00
41008 • Program Ads	1,925.00
Total 41000 • PROGRAM INCOME	70,892.15
42000 • FUNDRAISERS INCOME	
42001 • The Gong Show	1,376.00
Total 42000 • FUNDRAISERS INCOME	1,376.00
49900 • Uncategorized Income	0.00
Total Income	91,154.72
Expense	
63000 • PAYROLL & FRINGE BENEFITS	
630001 • Salaries	26,874.80
63000 • PAYROLL & FRINGE BENEFITS - Other	0.00
Total 63000 • PAYROLL & FRINGE BENEFITS	26,874.80
64000 • CONTRACT SERVICES	
64002 • Legal Fees	130.54
64003 • Outside Contract Services	467.50
Total 64000 • CONTRACT SERVICES	598.04

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03/25/10

Cash Basis

Performing Arts Academy

Profit & Loss

January through December 2009

	Jan - Dec 09
65000 - GRANT EXPENSES	
65002 - Community Development Grant	9,056.75
65003 - Midd Convention & Visitors Bure	2,327.53
Total 65000 - GRANT EXPENSES	11,384.28
66900 - Reconciliation Discrepancies	39.13
68300 - TRAVEL & MEETINGS	
68001 - Gas Expense	220.37
68002 - Meals Expenses	266.17
Total 68300 - TRAVEL & MEETINGS	486.54
69000 - FUNDRAISER EXPENSES	
69001 - Gong Show	818.14
69000 - FUNDRAISER EXPENSES - Other	942.23
Total 69000 - FUNDRAISER EXPENSES	1,760.37
80000 - OPERATING EXPENSES	
80001 - Teaching Materials/Books	634.37
80002 - Telephone, Telecommunications	636.00
80003 - Advertising Expenses	3,373.87
80004 - Memberships and Dues	157.50
80005 - Licenses	1,897.80
80006 - Insurance - Liability, D and O	2,726.60
80007 - DVD Expenses	461.08
80000 - OPERATING EXPENSES - Other	225.09
Total 80000 - OPERATING EXPENSES	10,112.31
80500 - OFFICE EXPENSES	
80501 - Postage	398.10
80502 - Printing and Copying	220.00
80503 - Supplies	6,683.95
80504 - Bank Fees	126.80
Total 80500 - OFFICE EXPENSES	7,428.85
81000 - PROGRAM EXPENSES	
81001 - Program Music/Rental	3,884.59
81002 - Student Books	609.19
81003 - Construction & Set Expenses	9,078.45
81004 - Costumes & Props	2,622.06
81005 - Food Purchases	1,642.19
81006 - Program Tech	300.00
81100 - Music Lessons	
81101 - Kindermusik	210.65
81104 - Children 4-6	238.77
81107 - Handbells	20.95
81100 - Music Lessons - Other	11.54
Total 81100 - Music Lessons	481.91

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03/25/10

Cash Basis

Performing Arts Academy
Profit & Loss
January through December 2009

	Jan - Dec 09
81000 · PROGRAM EXPENSES - Other	
Total 81000 · PROGRAM EXPENSES	2,328 55
82000 · SCHOLARSHIP EXPENSES	
82001 · Rats	20,946 94
Total 82000 · SCHOLARSHIP EXPENSES	180.00
83000 · FACILITIES AND EQUIPMENT	
83001 · Equip Rental and Maintenance	180.00
83002 · Equipment Purchases	428.94
83005 · Rent	5,043 78
83006 · Storage Rental Expenses	1,168 00
Total 83000 · FACILITIES AND EQUIPMENT	1,185.37
Total Expense	7,826 09
Net Ordinary Income	87,637 35
Other Income/Expense	
Other Income	3,517 37
70400 · Interest Income	25.13
Total Other Income	25 13
Net Other Income	25.13
Net Income	3,542.50



DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	PENALTY	CERT	COPY
09/09/2009	200925101042	DOMESTIC/AMENDMENT TO ARTICLES (AMD)	50 00	00	00	00	00

Receipt

This is not a bill. Please do not remit payment.

DON IMHOFF JR
2 NORTH MAIN ST
SUITE 603
MIDDLETOWN, OH 45042

**STATE OF OHIO
CERTIFICATE**

Ohio Secretary of State, Jennifer Brunner

1750959

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

PERFORMING ARTS ACADEMY

and, that said business records show the filing and recording of:

Document(s)
DOMESTIC/AMENDMENT TO ARTICLES

Document No(s):
200925101042



United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of the
Secretary of State at Columbus, Ohio
this 8th day of September, A.D. 2009

Ohio Secretary of State