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Short Form Return of Organization Exempt From Income Tax

2012

Open to Public
Inspection

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, organizations that operate one or more hospital facilities,
and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions).
All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000
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.

Department of the Treasury
Internal Revenue Service

A For the 2012 calendar year, or tax year beginning July 1, 2012, and ending June 30, 20 13

<p>B Check if applicable:</p> <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<p>C Name of organization El Paseo Arts Foundation</p> <p>Number and street (or P.O. box, if mail is not delivered to street address) Room/suite P.O. Box 1185</p> <p>City or town, state or country, and ZIP + 4 Port Isabel, TX 78578</p>	<p>D Employer identification number 20-5415860</p> <p>E Telephone number 956-943-4700</p> <p>F Group Exemption Number ▶</p>
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G Accounting Method. Cash Accrual Other (specify) ▶ _____

I Website: ▶ www.elpaseoarts.org

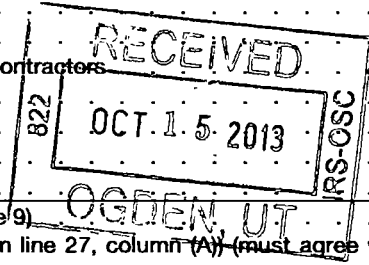
J Tax-exempt status (check only one) - 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ _____

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I

	Description	Line	Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	31369
	2 Program service revenue including government fees and contracts	2	27039
	3 Membership dues and assessments	3	3490
	4 Investment income	4	186
	5a Gross amount from sale of assets other than inventory	5a	
	5b Less: cost or other basis and sales expenses	5b	
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	6a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
6c Less: direct expenses from gaming and fundraising events	6c		
6d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a Gross sales of inventory, less returns and allowances	7a		
7b Less: cost of goods sold	7b		
7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe in Schedule O)	8	28145	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	90229	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	1450
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O)	16	72746
	17 Total expenses. Add lines 10 through 16	17	74196
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	17239
	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	31388
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	48627



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Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	29650	45964
23 Land and buildings		23
24 Other assets (describe in Schedule O)	1988	2738
25 Total assets	31638	48702
26 Total liabilities (describe in Schedule O)	250	75
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	31388	48627

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III **Expenses**
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

What is the organization's primary exempt purpose? Encourage, support, & promote the arts in Lower Laguna

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28 <u>October 24-26, 2012 Side by Side by Sondheim—Musical production supporting local talent and thespians and promoting the arts with over 240 in attendance. We received \$7,620 of in-kind donations for this event</u> (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	12,748
29 <u>May 1-3, 2013. Chapter 2 by Neil Simon—Theater production by local thespians, promoting the arts as performance as well as production, acting and all backstage functions. Attendance was over 180. We received \$8,390 of in-kind donations</u> (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	10,909
30 <u>December 4, 2012—Texas Gypsies Concert and Dance bringin reknown Austin group with eclectic music to the valley. Bringing over 130 people to enjoy the season.</u> <u>We received \$1,426 in in-kind donations from local hotel for performance</u> (Grants \$ 1,650) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	8,103
31 Other program services (describe in Schedule O) (Grants \$ 732) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	41486
32 Total program service expenses (add lines 28a through 31a)	32	73246

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Mary Hartman 835 Santa Isabel A7, Laguna Vista, TX 78578	Chairman 10 hrs	0	0	0
Guy Blatnik 109 W. Sheepshead, South Padre Island, TX 78597	Vice Chairman 10 hrs	0	0	0
Anne Weiss 33840 So. Garcia St # 252, Port Isabel, TX 78578	Treasurer 10 hrs	0	0	0
Billie Reilly 77 Santa Isabel, Laguna Vista, TX 78578	Secretary 10 hrs	0	0	0
Jody Hughes P.O. Box 40141 South Padre Island, TX 78597	Director	0	0	0
Alex Suczek 220 Cora Lee Drive, South Padre Island, TX 78597	Director	0	0	0
JoAnn Evans P.O. Box 40171 South Padre Island, TX 78597	Director	0	0	0
Rick Alf 18 Spyglass, Port Isabel, TX 78578	Director	0	0	0
David Hughston 425 Padre Blvd, South Padre Island, TX 78597	Director	0	0	0
Courtney Hayden 222 Hibiscus South Padre Island, TX 78597	Director	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 33 through 45b regarding organizational activities, financials, and compliance.

	Yes	No
46 Did the organization engage, directly or indirectly, in 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"/>

Part VI Section 501(c)(3) organizations only
 All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51
 Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? 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 title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

f Total number of other employees paid over \$100,000 ▶ _____

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 ▶ _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ Yes No

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

Sign Here	Signature of officer: <i>Anne B. Weiss</i> Type or print name and title: Anne B. Weiss, Treasurer	Date: 10/2/13
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Paid Preparer Use Only	Ppnt/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no. ▶	
	Firm's address ▶				

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

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

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

El Paseo Arts Foundation

20-5415860

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)(vii)**. (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—Non-functionally integrated
 - 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 U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
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						
12 Gross receipts from related activities, etc. (see instructions)					12	
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 type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14		%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15		%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% 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—2013. 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—2012. 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"/>			

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 200 8 ⁹	(b) 201 0 ⁹	(c) 201 0	(d) 201 1	(e) 201 2	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	9412	64842	86734	55220	59354	275562
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	19327	27684	30996	30020	30689	138716
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	28739	92526	117730	85240	90043	414278
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						414278

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 200 8 ⁹	(b) 201 0 ⁹	(c) 201 0	(d) 201 1	(e) 201 2	(f) Total
9 Amounts from line 6	28739	92526	117730	85240	90043	414278
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	15	58	111	137	186	507
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	15	58	111	137	186	507
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	28754	92584	117841	85377	90229	414785
14 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 type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	99.9 %
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	99.9 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	.1 %
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	.1 %

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . ▶

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

**SCHEDULE O
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Name of the organization

El Paseo Arts Foundation

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Employer identification number

20-5415860

Part 1 Line 8 Other revenue-In Kind Revenue as per attached shedule \$28,145

Part 1 Line 10 Grants and similar amounts paid—Contribution to Events and scholarships to HS students as per schedules attached

\$950 and \$500 respectively

Part 1 Line 16 Performance (other) Expenses as per schedule attached \$72,746

Part 11 Line 24 and 26 See attached balance Sheet for June 30, 2013

Part 111 Line 31 See atached schedule of Program Expenses \$73,246

**EI Paseo Arts Foundation
Transactions by Account
As of June 30, 2013**

5:05 PM
10/02/13

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
4900 In-Kind Donations						
General Journal	9/13/2012	218		Ramada Limited 2 nights	78 00	78 00
General Journal	9/13/2012	221		Kick Off Convention Center space/staff	3,960 00	3,960 00
General Journal	9/24/2012	222	SPI Convention Ce	Wyeth space/staff	3,160 00	3,160 00
General Journal	9/25/2012	219		Ramada Limited 9 room nights	351 00	351 00
General Journal	10/26/2012	223	SPI Convention Ce	Side by Side space/staff	7,620 00	7,620 00
General Journal	12/4/2012	228	Hilton Garden Inn	TX Gypsies 12/4/12 Hors D'oeuvres	1,425.74	1,425.74
General Journal	1/14/2013	241	SPI Convention Ce	UTB Jazz Festival 1/14/13	3,160 00	3,160 00
General Journal	5/1/2013	240		Chapter 2 May 1-3 2013 Conv Ctr	8,390 00	8,390 00
Total 4900 In-Kind Donations					28,144 74	28,144 74
TOTAL					28,144.74	28,144.74

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10/02/13

El Paseo Arts Foundation
Transactions by Account
As of June 30, 2013

Type	Date	Num	Name	Paid Amount	Balance
5300 Contributions to Events		<i>PAAT 1 - 10</i>			
Check	7/19/2012	1654	Beachcombers Fine Arts Show	100 00	100 00
Check	8/27/2012	1666	Sand Castle Days, Inc	500 00	600 00
Check	10/29/2012	1698	Fishers of Men Lutheran Church	100 00	700 00
Check	12/17/2012	1727	PI Public Library	250 00	950 00
Total 5300 Contributions to Events				950 00	950 00
TOTAL				950.00	950.00

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10/02/13

El Paseo Arts Foundation
Transactions by Account
As of June 30, 2013

Type	Date	Num	Name	Paid Amount	Balance
6210 Scholarship	<i>PART 1 - 10</i>				
Check	5/20/2013	103	Nyssa Salinas	500.00	500 00
Total 6210 Scholarship				500.00	500 00
TOTAL				500.00	500.00

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10/02/13

El Paseo Arts Foundation Custom Summary Report

July 2012 through June 2013
PART 1 - 16 / PART 3 - 31

	2012-2013 Film Festival	2012-2013 Scholarships	2012-2013 Season	2012 Kick Off 9/13/12	2012 Musicale 11/13/12
Income					
4000 Contributions and Support	0 00	0 00	336 00	0 00	0 00
4002- Sponsors	0 00	0 00	25,000 00	0 00	0 00
4005 - Grants	0 00	0 00	732 00	0 00	0 00
4010 Yearly Membership	0 00	0 00	0 00	0 00	0 00
4015 Scholarship Fund	0 00	1,206 60	0 00	0 00	0 00
4022- Ticket Sales	1,878 00	0 00	160 00	1,260 00	0 00
4050 Miscellaneous Income	0 00	0 00	0 00	1,866 00	0 00
4500 Interest Earned	0 00	0 00	0 00	0 00	0 00
4900 In-Kind Donations	0 00	0 00	0 00	4,038 00	0 00
Total Income	1,878 00	1,206 60	26,228 00	7,164 00	0 00
Gross Profit	1,878 00	1,206 60	26,228 00	7,164 00	0 00
Expense					
5010- Office Supplies	0 00	0 00	13 86	0 00	0 00
5030 - Postage and Delivery	0 00	0 00	36 80	0 00	45 00
5040 - Telephone	0 00	0 00	0 00	0 00	0 00
5100 Insurance	0 00	0 00	0 00	0 00	0 00
5200 Internet Service	0 00	0 00	0 00	0 00	0 00
5210 Web Hosting	0 00	0 00	0 00	0 00	0 00
5220 Website Design/Maintenance	0 00	0 00	0 00	0 00	0 00
5230 E-Mail Service	0 00	0 00	0 00	0 00	0 00
5300 Contributions to Events	0 00	0 00	0 00	0 00	0 00
5350 Membership Fee	0 00	0 00	0 00	0 00	0 00
5400 Conference Fees	0 00	0 00	0 00	0 00	0 00
5500 Travel And Entertainment	0 00	0 00	0 00	0 00	0 00
6000 Advertising	1,429 77	0 00	0 00	130 90	0 00
6010 Catering	41 96	0 00	0 00	1,000 00	55 00
6030 - Audio	0 00	0 00	0 00	0 00	0 00
6040 - Lighting	0 00	0 00	0 00	575 00	0 00
6060 - Other Equipment	0 00	0 00	0 00	0 00	0 00
6110 - Performer Fee	0 00	0 00	0 00	1,000 00	0 00
6120 - Scripts/Films/Copyrights	1,008 00	0 00	0 00	0 00	0 00
6130 - Talent Travel Expenses	0 00	0 00	0 00	409 70	0 00
6200 Gifts/Awards	0 00	0 00	0 00	0 00	0 00
6210 Scholarship	0 00	500 00	0 00	0 00	0 00
6400 Printing and Reproduction	410 00	0 00	624 00	230 00	0 00
6450 Supplies and Materials	33 22	0 00	0 00	1,318 86	0 00
6460 - Storage Space Rental	0 00	0 00	0 00	0 00	0 00
6500 Pay Pal fees	0 00	0 00	20 78	1 39	0 00
6510 -Credit card/Bank Fees	0 00	0 00	16 25	34 97	0 00
6900 In-Kind Expenses	0 00	0 00	0 00	4,038 00	0 00
Total Expense	2,922 95	500 00	711 69	8,738 82	100 00
Net Income	-1,044.95	706.60	25,516.31	-1,574.82	-100.00

El Paseo Arts Foundation Custom Summary Report July 2012 through June 2013

	2012 Side by Side 10/2/...	2012 Sunshine 8/12-15...	2012 Texas Gypsies 1...	2012 Wyeth 9/24/12	2013 Chapter 2 May 1-...
Income					
4000 Contributions and Support	0 00	0 00	0 00	0 00	0 00
4002- Sponsors	0 00	0 00	0 00	0 00	0 00
4005 - Grants	0 00	0 00	1,650.00	0 00	0 00
4010 Yearly Membership	0 00	0 00	0 00	0 00	0 00
4015 Scholarship Fund	0 00	0 00	0 00	0 00	0 00
4022- Ticket Sales	5,095 00	0 00	2,845 00	835 00	3,765 00
4050 Miscellaneous Income	0 00	0 00	0 00	0 00	0 00
4500 Interest Earned	0 00	0 00	0 00	0 00	0 00
4900 In-Kind Donations	7,620.00	0 00	1,425.74	3,511 00	8,390 00
Total Income	12,715 00	0 00	5,920 74	4,346 00	12,155 00
Gross Profit	12,715.00	0 00	5,920 74	4,346.00	12,155 00
Expense					
5010- Office Supplies	0 00	0 00	0 00	0 00	0 00
5030 - Postage and Delivery	5.90	14 47	0 00	0 00	0 00
5040 - Telephone	0 00	0 00	0 00	0 00	0 00
5100 Insurance	0 00	0 00	0 00	0 00	0 00
5200 Internet Service	0 00	0 00	0 00	0 00	0 00
5210 Web Hosting	0 00	0 00	0 00	0 00	0 00
5220 Website Design/Maintenance	0 00	0 00	0 00	0 00	0 00
5230 E-Mail Service	0 00	0 00	0 00	0 00	0 00
5300 Contributions to Events	100 00	0 00	0 00	0 00	0 00
5350 Membership Fee	0 00	0 00	0 00	0 00	0 00
5400 Conference Fees	0 00	0 00	0 00	0 00	0 00
5500 Travel And Entertainment	0 00	0 00	0 00	0 00	0 00
6000 Advertising	470 90	0 00	289 00	300 90	224 95
6010 Catering	0 00	0 00	0 00	0 00	0 00
6030 - Audio	0 00	0 00	600 00	0 00	0 00
6040 - Lighting	1,090 00	0 00	575 00	575 00	875.00
6060 - Other Equipment	0 00	0 00	0 00	0 00	0 00
6110 - Performer Fee	700 00	0 00	5,000 00	1,600 00	0 00
6120 - Scripts/Films/Copyrights	1,597 29	1,097 90	0 00	0 00	480.65
6130 - Talent Travel Expenses	100 00	0 00	119 67	0 00	0 00
6200 Gifts/Awards	0 00	0 00	0 00	0 00	0 00
6210 Scholarship	0 00	0 00	0 00	0 00	0 00
6400 Printing and Reproduction	346.60	41.75	89 00	71 50	489 69
6450 Supplies and Materials	695 27	0 00	0 00	20 00	428 98
6460 - Storage Space Rental	0 00	0 00	0 00	0 00	0 00
6500 Pay Pal fees	11 14	0 00	2 80	0 00	12 00
6510 -Credit card/Bank Fees	10 43	0 00	1 30	0 00	7 91
6900 In-Kind Expenses	7,620 00	0 00	1,425 74	3,511 00	8,390 00
Total Expense	12,747 53	1,154 12	8,102 51	6,078.40	10,909 18
Net Income	-32.53	-1,154.12	-2,181.77	-1,732.40	1,245.82

El Paseo Arts Foundation
Custom Summary Report
 July 2012 through June 2013

2:35 PM
 09/28/13

	2013 Mystery Play Feb	2013 UTB Jazz Fest	Admin	Membership	TOTAL
Income					
4000 Contributions and Support	0.00	0.00	1.00	0.00	337.00
4002- Sponsors	0.00	0.00	0.00	0.00	25,000.00
4005 - Grants	0.00	0.00	0.00	0.00	2,382.00
4010 Yearly Membership	0.00	0.00	0.00	3,490.00	3,490.00
4015 Scholarship Fund	0.00	0.00	0.00	0.00	1,206.60
4022- Ticket Sales	8,250.00	2,951.00	0.00	0.00	27,039.00
4050 Miscellaneous Income	0.00	0.00	1,783.93	0.00	3,649.93
4500 Interest Earned	0.00	0.00	186.23	0.00	186.23
4900 In-Kind Donations	0.00	3,160.00	0.00	0.00	28,144.74
Total Income	8,250.00	6,111.00	1,971.16	3,490.00	91,435.50
Gross Profit	8,250.00	6,111.00	1,971.16	3,490.00	91,435.50
Expense					
5010- Office Supplies	0.00	0.00	217.90	0.00	231.76
5030 - Postage and Delivery	0.00	0.00	281.27	0.00	383.44
5040 - Telephone	0.00	0.00	631.64	0.00	631.64
5100 Insurance	0.00	0.00	2,439.52	0.00	2,439.52
5200 Internet Service	0.00	0.00	79.40	0.00	79.40
5210 Web Hosting	0.00	0.00	159.12	0.00	159.12
5220 Website Design/Maintenance	0.00	0.00	1,170.00	0.00	1,170.00
5230 E-Mail Service	0.00	0.00	204.00	0.00	204.00
5300 Contributions to Events	0.00	0.00	850.00	0.00	950.00
5350 Membership Fee	0.00	0.00	285.00	0.00	285.00
5400 Conference Fees	0.00	0.00	170.00	0.00	170.00
5500 Travel And Entertainment	0.00	0.00	796.48	0.00	796.48
6000 Advertising	224.95	72.80	275.00	0.00	3,419.17
6010 Catering	2,360.00	0.00	0.00	0.00	3,456.96
6030 - Audio	859.00	750.00	0.00	0.00	2,209.00
6040 - Lighting	550.00	575.00	0.00	0.00	4,815.00
6060 - Other Equipment	300.00	0.00	0.00	0.00	300.00
6110 - Performer Fee	300.00	1,000.00	0.00	0.00	9,600.00
6120 - Scripts/Films/Copyrights	49.66	0.00	0.00	0.00	4,233.50
6130 - Talent Travel Expenses	0.00	0.00	0.00	0.00	629.37
6200 Gifts/Awards	0.00	0.00	723.00	0.00	723.00
6210 Scholarship	0.00	0.00	0.00	0.00	500.00
6400 Printing and Reproduction	542.19	200.36	0.00	0.00	3,045.09
6450 Supplies and Materials	115.83	0.00	377.29	0.00	2,989.45
6460 - Storage Space Rental	0.00	0.00	2,400.00	0.00	2,400.00
6500 Pay Pal fees	24.52	2.80	0.00	20.77	96.20
6510 -Credit card/Bank Fees	1.30	0.00	59.03	3.00	134.19
6900 In-Kind Expenses	0.00	3,160.00	0.00	0.00	28,144.74
Total Expense	5,327.45	5,760.96	11,118.65	23.77	74,196.03
Net Income	2,922.55	350.04	-9,147.49	3,466.23	17,239.47

El Paseo Arts Foundation Balance Sheet

As of June 30, 2013

PART 2 - 24 + Z6
Jun 30, 13

ASSETS	
Current Assets	
Checking/Savings	
1000 Checking Account	1,319.51
1010 Savings Account	40,943.25
1020 Scholarship Fund	771.90
Total Checking/Savings	<u>43,034.66</u>
Other Current Assets	
1300 - Prepaid Expense	2,929.40
Total Other Current Assets	<u>2,929.40</u>
Total Current Assets	45,964.06
Fixed Assets	
1720 Equipment, Props	2,738.16
Total Fixed Assets	<u>2,738.16</u>
TOTAL ASSETS	<u>48,702.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	75.00
2100 Accrued Expenses	75.00
Total Other Current Liabilities	<u>75.00</u>
Total Current Liabilities	75.00
Total Liabilities	75.00
Equity	
Retained Earnings	31,387.75
Net Income	17,239.47
Total Equity	<u>48,627.22</u>
TOTAL LIABILITIES & EQUITY	<u>48,702.22</u>