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Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2014 calendar year, or tax year beginning July 1, 2014, 2014, and ending June 30, 20 15

B Check if applicable:

Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: El Paseo Arts Foundation

Number and street (or P.O. box, if mail is not delivered to street address) PO Box 1185 Room/suite _____

City or town, state or province, country, and ZIP or foreign postal code Port Isabel, TX 78578

D Employer identification number: 20-5415860

E Telephone number: 956-943-4700

F Group Exemption Number: ▶ _____

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

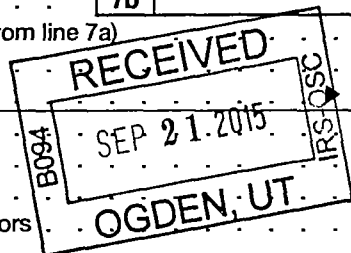
K Form of organization: Corporation Trust Association Other Foundation

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, 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

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants, and similar amounts received																								35326			
	2	Program service revenue including government fees and contracts																								45371			
	3	Membership dues and assessments																								2460			
	4	Investment income																								183			
	5a	Gross amount from sale of assets other than inventory															5a												
	b	Less: cost or other basis and sales expenses															5b												
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)															5c												
	6	Gaming and fundraising events																											
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)															6a												
	b	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												
c	Less: direct expenses from gaming and fundraising events															6c													
d	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													
b	Less: cost of goods sold															7b													
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)															7c													
8	Other revenue (describe in Schedule O)																								26131				
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8																								109471				
Expenses	10	Grants and similar amounts paid (list in Schedule O)																								2420			
	11	Benefits paid to or for members																											
	12	Salaries, other compensation, and employee benefits																											
	13	Professional fees and other payments to independent contractors																											
	14	Occupancy, rent, utilities, and maintenance																											
	15	Printing, publications, postage, and shipping																											
	16	Other expenses (describe in Schedule O)																								95759			
	17	Total expenses. Add lines 10 through 16																								98179			
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)																								11292			
	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)																								60054			
	20	Other changes in net assets or fund balances (explain in Schedule O)																											
	21	Net assets or fund balances at end of year. Combine lines 18 through 20																								71346			



ACCEPTED FOR SEP 22 2015

G13 21

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	57991	67875
23 Land and buildings		
24 Other assets (describe in Schedule O)	2738	4466
25 Total assets	60729	72341
26 Total liabilities (describe in Schedule O)	675	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	60054	72341

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

What is the organization's primary exempt purpose? _____

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.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others)

28 Nov 19,20,21, 2014 - Great American Trailer Park Musical. Theater production by local thespians, promoting the arts as well as production, acting and all backstage functions. Attendance was over 450 people. We received \$8,505 in in-kind donations. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	17504
29 Dec 9,10, 2014 - M.T. Inn. Theater production by local thespians, promoting the arts as well as production, acting and all backstage functions. Attendance was over 300 people. We received \$6,973 in in-kind donations. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	13094
30 Apr 1,2, 2015 - Boeing Boeing. Theater production by local thespians, promoting the arts as well as production, acting and all backstage functions. Attendance was over 325 people. We received \$6,850 in in-kind donations. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	12982
31 Other program services (describe in Schedule O) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	54599
32 Total program service expenses (add lines 28a through 31a)	32	98179

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
JoAnn Evans PO Box 40171, South Padre Island, TX 78597	Chairperson 10 hrs	0	0	0
Courtney Hayden 22 Hibiscus, South Padre Island, TX 78597	Vice Chair 10 hrs	0	0	0
Rick Alf 18 Spyglass Hill, Laguna Vista, TX 78578	Treasurer 10 hrs	0	0	0
Anne Weiss 33840 S. Garcia St., Port Isabel, TX 78578	Director	0	0	0
Billie Reilly 77 Santa Isabel, Laguna Vista, TX 78578	Secretary 10 hrs	0	0	0
Alex Suczek 220 Cora Lee Dr., South Padre Island, TX 78597	Director	0	0	0
Isaac Fischer PO Box 1151, Port Isabel, TX 78578	Director	0	0	0
Judy Brewer PO Box 2775, South Padre Island 78597	Director	0	0	0
DeeOnda Ahadi 420 Gomez, Port Isabel, TX	Director	0	0	0
Brenda Bailey PO Box 3887, 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

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		✓
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		✓
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		✓
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		✓
35b			
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		✓
35c			
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		✓
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 tax year covered by this return?		✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b _____		
38b			
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a _____		
39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b _____		
39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____; section 4912 ▶ _____; section 4955 ▶ _____		
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
40b			
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) 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 ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP + 4 ▶ _____		
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)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	Yes	No
42b			✓
c	At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ▶ _____		✓
42c			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
44a			
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
44b			
c	Did the organization receive any payments for indoor tanning services during the year?		✓
44c			
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		✓
44d			
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
45a			
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		✓
45b			

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** Yes No

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

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** Yes No

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48** Yes No

49a Did the organization make any transfers to an exempt non-charitable related organization? **49a** Yes No

b If "Yes," was the related organization a section 527 organization? **49b** Yes No

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	(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

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 business address of each independent contractor	(b) Type of service	(c) Compensation

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 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]* Signature of officer 9/10/2015 Date

▶ RICK D ALF Type or print name and title

Paid Preparer Use Only

Print/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

2014

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.

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

Name of the organization El Paseo Arts Foundation	Employer identification number 20-5415860
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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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(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 listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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 VI.)						
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 2014 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2014. 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—2013. 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—2014. 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 VI 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—2013. 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 VI 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) 2010/11	(b) 2011/12	(c) 2012/13	(d) 2013/14	(e) 2014/15	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	86734	55220	59354	64853	63542	329703
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	30996	30020	30689	40114	45746	177565
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	117730	85240	90043	104967	109288	507268
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.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6	117730	85240	90043	104967	109288	507268
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	111	137	186	238	183	856
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	111	137	186	238	183	856
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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	117841	85377	90229	105205	109471	508124
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 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2014. 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 <input checked="" type="checkbox"/>		
b 33 1/3% support tests—2013. 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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer (b) below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b	A family member of a person described in (a) above?	11b	
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test. Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014:			
a			
b			
c			
d			
e From 2013			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2015. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c			
d Excess from 2013			
e Excess from 2014			

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

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

2015

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

Name of the organization

El Paseo Arts Foundation

Employer identification number

20-5415860

Part I Line 8 Other Revenue as per attached schedule \$26,131.

Part I Line 10 Grants and Similar amounts paid - Contribution to Events and Scholarships to High School students asper schedules attached.

\$1,420 and \$1,000 respectively.

Part I Line 16 Performance (other) Expenses as per schedule attached \$95,759.

Part II Line 24 and 26 See attached balance sheet for June 30, 2015.

Part III Line 31 See attached schedule of Program Expenses \$54,599.

El Paseo Arts Foundation
Transactions by Account
As of June 30, 2015

Type	Date	Num	Name	Paid Amount	Balance
6900 In-Kind Expenses					
General Journal	8/27/2014	272	PRM dba Palms Resort Motel	63 44	63 44
General Journal	10/8/2014	275	Ramada Ltd.	118 00	181 44
General Journal	10/14/2014	276	PRM dba Palms Resort Motel	61 60	243 04
General Journal	12/16/2014	279	PRM dba Palms Resort Motel	123 30	366 34
General Journal	12/16/2014	279	PRM dba Palms Resort Motel	165.00	531.34
General Journal	6/30/2015	289	SPI Convention Center	3,560 00	4,091.34
General Journal	6/30/2015	289	SPI Convention Center	8,340 00	12,431 34
General Journal	6/30/2015	289	SPI Convention Center	6,850.00	19,281.34
General Journal	6/30/2015	289	SPI Convention Center	6,850.00	26,131 34
Total 6900 In-Kind Expenses				26,131.34	26,131 34
TOTAL				26,131.34	26,131.34

El Paseo Arts Foundation
Transaction Detail By Account
July 2014 through June 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
5300 Contributions to Events						
Check	5/27/2015	2056	Art Space	Kids summer art camp 2015	520.00	520.00
Check	5/27/2015	2057	PI Public Library	Summer art camp for kids	900.00	1,420.00
					1,420.00	1,420.00
Total 5300 Contributions to Events					1,420.00	1,420.00

7:36 PM

09/10/15

El Paseo Arts Foundation
Transactions by Account
As of June 30, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
6210 Scholarship				
Check	5/6/2015	1006	Morris Jude Martinez	500 00
Check	5/6/2015	1007	Iris Alexia Barrera	500 00
Total 6210 Scholarship				<u>1,000.00</u>
TOTAL				<u>1,000.00</u>

El Paseo Arts Foundation
Profit & Loss
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
4000 Contributions and Support	1 00
4002 Sponsors	32,800 00
4005 Grants	2,150 00
4010 Yearly Membership	2,460 00
4015 Scholarship Fund	1,686 00
4022 Ticket Sales	44,971 00
4025 Season Tickets	400 00
4050 Miscellaneous Income	374 99
4500 Interest Earned	183.36
4900 In-Kind Donations	26,131 34
Total Income	<u>111,157 69</u>
Gross Profit	111,157 69
Expense	
5010 Office Supplies	59.73
5020 Copy Expense	76.14
5030 Postage and Delivery	121 12
5040 Telephone	644 06
5100 Insurance	2,302.70
5200 Internet Service	76.76
5210 Web Hosting	565 00
5220 Website Design/Maintenance	275 00
5230 E-Mail Service	168.00
5300 Contributions to Events	1,420 00
5350 Membership Fee	360 00
5600 Miscellaneous Expenses	0 09
6000 Advertising	6,325.10
6010 Catering	13,204 91
6030 Audio	1,586 00
6040 Lighting	6,752.00
6050 Musical Instruments/Tuning	170.00
6060 Other Equipment	288 00
6110 Performer Fee	17,700 00
6120 Scripts/Copyrights	3,560 39
6125 Films	1,034 00
6130 Talent Travel Expenses	1,200.00
6200 Gifts/Awards	646 04
6210 Scholarship	1,000 00
6400 Printing and Reproduction	2,424 36
6450 Supplies and Materials	6,003 69
6460 Storage Space Rental	3,984 00
6500 Pay Pal fees	41.73
6510 Credit card/Bank Fees	58 77
6900 In-Kind Expenses	26,131.34
Total Expense	<u>98,178 93</u>
Net Income	<u><u>12,978.76</u></u>

El Paseo Arts Foundation
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Checking Account	2,416.58
1010 Savings Account	61,353.19
1020 Scholarship Fund	2,041.81
Total Checking/Savings	<u>65,811.58</u>
Other Current Assets	
1300 Prepaid Expense	4,105.05
Total Other Current Assets	<u>4,105.05</u>
Total Current Assets	69,916.63
Fixed Assets	
1720 Equipment, Props	4,466.46
Total Fixed Assets	<u>4,466.46</u>
TOTAL ASSETS	<u><u>74,383.09</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	61,404.33
Net Income	12,978.76
Total Equity	<u>74,383.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,383.09</u></u>

**EI Paseo Arts Foundation
Profit & Loss by Class
July 2014 through June 2015**

	2014-2015 Scholarship	2014-2015 Season	2014 Comedy Club 9/1/14	2014 Great Am. Trailer 11/19-2
Income				
4000 Contributions and Support	0.00	1.00	0.00	0.00
4002 Sponsors	0.00	32,800.00	0.00	0.00
4005 Grants	0.00	1,500.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00
4015 Scholarship Fund	1,686.00	0.00	0.00	0.00
4022 Ticket Sales	0.00	0.00	2,640.00	0.00
4025 Season Tickets	0.00	400.00	0.00	9,231.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00
4900 In-Kind Donations	0.00	0.00	3,623.44	0.00
Total Income	1,686.00	34,701.00	6,263.44	17,736.00
Gross Profit	1,686.00	34,701.00	6,263.44	17,736.00
Expense				
5010 Office Supplies	0.00	0.00	0.00	0.00
5020 Copy Expense	0.00	0.00	0.00	0.00
5030 Postage and Delivery	0.00	29.12	0.00	0.00
5040 Telephone	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00
5200 Internet Service	0.00	0.00	0.00	0.00
5210 Web Hosting	0.00	0.00	0.00	0.00
5220 Website Design/Maintenance	0.00	0.00	0.00	0.00
5230 E-Mail Service	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00
5350 Membership Fee	0.00	0.00	0.00	0.00
5600 Miscellaneous Expenses	0.00	0.00	0.00	0.00
6000 Advertising	0.00	0.00	688.25	896.50
6010 Catering	0.00	0.00	0.00	0.00
6030 Audio	0.00	0.00	0.00	3,000.00
6040 Lighting	0.00	0.00	223.00	384.00
6050 Musical Instruments/Tuning	0.00	0.00	450.00	870.00
6060 Other Equipment	0.00	0.00	0.00	0.00
6110 Performer Fee	0.00	0.00	0.00	0.00
6120 Scripts/Copyrights	0.00	0.00	6,500.00	1,200.00
6125 Films	0.00	0.00	0.00	704.86
6130 Talent Travel Expenses	0.00	0.00	0.00	0.00
6200 Gifts/Awards	0.00	0.00	0.00	0.00
6210 Scholarship	1,000.00	0.00	0.00	0.00
6400 Printing and Reproduction	0.00	0.00	151.90	334.00
6450 Supplies and Materials	0.00	0.00	0.00	1,600.29
6460 Storage Space Rental	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	22.90	0.00	0.00
6510 Credit card/Bank Fees	0.00	0.03	3.24	0.00
6900 In-Kind Expenses	0.00	0.00	5.28	9.62
Total Expense	1,000.00	52.05	11,645.11	17,504.27
Net Income	686.00	34,648.95	-5,381.67	231.73

El Paseo Arts Foundation
Profit & Loss by Class
July 2014 through June 2015

	2014 JHS Program 10/7-8/14	2014 M. T. Inn 12/9-10/14	2014 Saxophone 10/9/14	2015 Big band 1/31/15
Income				
4000 Contributions and Support	0.00	0.00	0.00	0.00
4002 Sponsors	0.00	0.00	0.00	0.00
4005 Grants	650.00	0.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00
4015 Scholarship Fund	0.00	0.00	0.00	0.00
4022 Ticket Sales	0.00	6,315.00	1,090.00	3,430.00
4025 Season Tickets	0.00	0.00	0.00	0.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00
4900 In-Kind Donations	118.00	6,973.30	61.60	0.00
Total Income	768.00	13,288.30	1,151.60	3,430.00
Gross Profit	768.00	13,288.30	1,151.60	3,430.00
Expense				
5010 Office Supplies	0.00	0.00	0.00	0.00
5020 Copy Expense	0.00	76.14	0.00	0.00
5030 Postage and Delivery	0.00	0.00	0.00	0.00
5040 Telephone	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00
5200 Internet Service	0.00	0.00	0.00	0.00
5210 Web Hosting	0.00	0.00	0.00	0.00
5220 Website Design/Maintenance	0.00	0.00	0.00	0.00
5230 E-Mail Service	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00
5350 Membership Fee	0.00	0.00	0.00	0.00
5600 Miscellaneous Expenses	0.00	0.00	0.00	0.00
6000 Advertising	0.00	448.25	323.20	249.90
6010 Catering	0.00	2,000.00	974.25	0.00
6030 Audio	0.00	0.00	604.00	0.00
6040 Lighting	0.00	1,145.00	0.00	550.00
6050 Musical Instruments/Tuning	0.00	100.00	0.00	0.00
6060 Other Equipment	0.00	0.00	0.00	0.00
6110 Performer Fee	700.00	0.00	3,000.00	4,000.00
6120 Scripts/Copyrights	0.00	50.00	0.00	0.00
6125 Films	0.00	0.00	0.00	0.00
6130 Talent Travel Expenses	600.00	0.00	0.00	600.00
6200 Gifts/Awards	0.00	0.00	0.00	0.00
6210 Scholarship	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	0.00	350.76	172.00	362.60
6450 Supplies and Materials	0.00	1,944.56	0.00	0.00
6460 Storage Space Rental	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	0.00	0.00	0.00
6510 Credit card/Bank Fees	0.00	5.52	1.10	3.16
6900 In-Kind Expenses	118.00	6,973.30	61.60	0.00
Total Expense	1,418.00	13,093.53	5,136.15	5,765.66
Net Income	-650.00	194.77	-3,984.55	-2,335.66

EI Paseo Arts Foundation
Profit & Loss by Class
July 2014 through June 2015

	2015 Billy Bishop 1/8-9/15	2015 Boeing Boeing 4/1-2/2015	2015 Comhaltas 2/20-21/15	2015 Film Festival
Income				
4000 Contributions and Support	0.00	0.00	0.00	0.00
4002 Sponsors	0.00	0.00	0.00	0.00
4005 Grants	0.00	0.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00
4015 Scholarship Fund	0.00	0.00	0.00	0.00
4022 Ticket Sales	8,490.00	6,490.00	5,271.00	2,014.00
4025 Season Tickets	0.00	0.00	0.00	0.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00
4900 In-Kind Donations	0.00	6,850.00	0.00	0.00
Total Income	8,490.00	13,340.00	5,271.00	2,014.00
Gross Profit	8,490.00	13,340.00	5,271.00	2,014.00
Expense				
5010 Office Supplies	0.00	0.00	0.00	0.00
5020 Copy Expense	0.00	0.00	0.00	0.00
5030 Postage and Delivery	0.00	0.00	0.00	0.00
5040 Telephone	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00
5200 Internet Service	0.00	0.00	0.00	0.00
5210 Web Hosting	0.00	0.00	0.00	0.00
5220 Website Design/Maintenance	0.00	0.00	0.00	0.00
5230 E-Mail Service	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00
5350 Membership Fee	0.00	0.00	0.00	0.00
5600 Miscellaneous Expenses	0.00	0.00	0.00	0.00
6000 Advertising	195.00	345.25	533.25	2,355.50
6010 Catering	2,560.00	2,000.00	2,360.00	0.00
6030 Audio	0.00	375.00	0.00	0.00
6040 Lighting	3,137.00	600.00	0.00	0.00
6050 Musical Instruments/Tuning	0.00	0.00	0.00	0.00
6060 Other Equipment	288.00	0.00	0.00	0.00
6110 Performer Fee	0.00	0.00	2,200.00	0.00
6120 Scripts/Copyrights	1,693.70	501.15	0.00	0.00
6125 Films	0.00	0.00	0.00	1,034.00
6130 Talent Travel Expenses	0.00	0.00	0.00	0.00
6200 Gifts/Awards	0.00	0.00	0.00	0.00
6210 Scholarship	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	362.60	164.50	344.60	181.40
6450 Supplies and Materials	245.87	2,145.62	0.00	0.00
6460 Storage Space Rental	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	0.00	0.00	0.00
6510 Credit card/Bank Fees	17.64	0.00	13.12	0.00
6900 In-Kind Expenses	0.00	6,850.00	0.00	0.00
Total Expense	8,499.81	12,981.52	5,450.97	3,570.90
Net Income	-9.81	358.48	-179.97	-1,556.90

El Paseo Arts Foundation
Profit & Loss by Class
July 2014 through June 2015

	Admin	Membership	TOTAL
Income			
4000 Contributions and Support	0.00	0.00	1.00
4002 Sponsors	0.00	0.00	32,800.00
4005 Grants	0.00	0.00	2,150.00
4010 Yearly Membership	0.00	2,460.00	2,460.00
4015 Scholarship Fund	0.00	0.00	1,686.00
4022 Ticket Sales	0.00	0.00	44,971.00
4025 Season Tickets	0.00	0.00	400.00
4050 Miscellaneous Income	374.99	0.00	374.99
4500 Interest Earned	183.36	0.00	183.36
4900 In-Kind Donations	0.00	0.00	26,131.34
Total Income	558.35	2,460.00	111,157.69
Gross Profit	558.35	2,460.00	111,157.69
Expense			
5010 Office Supplies	59.73	0.00	59.73
5020 Copy Expense	0.00	0.00	76.14
5030 Postage and Delivery	92.00	0.00	121.12
5040 Telephone	644.06	0.00	644.06
5100 Insurance	2,302.70	0.00	2,302.70
5200 Internet Service	76.76	0.00	76.76
5210 Web Hosting	565.00	0.00	565.00
5220 Website Design/Maintenance	275.00	0.00	275.00
5230 E-Mail Service	168.00	0.00	168.00
5300 Contributions to Events	1,420.00	0.00	1,420.00
5350 Membership Fee	360.00	0.00	360.00
5600 Miscellaneous Expenses	0.09	0.00	0.09
6000 Advertising	290.00	0.00	6,325.10
6010 Catering	0.00	310.66	13,204.91
6030 Audio	0.00	0.00	1,586.00
6040 Lighting	0.00	0.00	6,752.00
6050 Musical Instruments/Tuning	70.00	0.00	170.00
6060 Other Equipment	0.00	0.00	288.00
6110 Performer Fee	0.00	100.00	17,700.00
6120 Scripts/Copyrights	610.68	0.00	3,560.39
6125 Films	0.00	0.00	1,034.00
6130 Talent Travel Expenses	0.00	0.00	1,200.00
6200 Gifts/Awards	646.04	0.00	646.04
6210 Scholarship	0.00	0.00	1,000.00
6400 Printing and Reproduction	0.00	0.00	2,424.36
6450 Supplies and Materials	67.35	0.00	6,003.69
6460 Storage Space Rental	3,984.00	0.00	3,984.00
6500 Pay Pal fees	0.00	15.59	41.73
6510 Credit card/Bank Fees	0.00	3.30	58.77
6900 In-Kind Expenses	0.00	0.00	26,131.34
Total Expense	11,631.41	429.55	98,178.93
Net Income	-11,073.06	2,030.45	12,978.76