



**GALLO CENTER**  
FOR THE ARTS

January 9, 2013

Board of Supervisors  
County of Stanislaus  
1010 10<sup>th</sup> Street, Suite 6800  
Modesto, CA 95354

Re: Gallo Center for the Arts, Inc. 2<sup>nd</sup> Quarter Financial Submission

Attached are the following as required by the Operating Agreement dated February 17<sup>th</sup>, 2004 as amended October 5, 2010:

- Form F: Quarterly Financial Reports for the Period October 1, 2012 through December 31, 2012.

Please let me know if you need any other information.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Branco". The signature is fluid and cursive, with a prominent initial "B".

**Bryan Branco**  
Director of Finance  
Gallo Center for the Arts

**OPERATING AGREEMENT BETWEEN THE COUNTY OF STA  
THE GALLO CENTER FOR THE ARTS, INC, AND  
THE CENTRAL VALLEY CENTER FOR THE ARTS, INC.**

**FORM F: QUARTERLY AND ANNUAL FINANCIAL REPORTS  
PERIOD: October 1, 2012 - December 31, 2012 ( IN \$ 000 )**

**INCOME****EARNED INCOME**

<b>PRESENTING</b>	<b>\$ 917</b>
<b>LOCAL PRODUCERS (PUBLIC USE)</b>	<b>\$ 138</b>
<b>TICKET OFFICE FEES</b>	<b>\$ 167</b>
<b>NON-PERFORMING PUBLIC USE</b>	<b>\$ 16</b>
<b>OTHER SALES</b>	<b>\$ 63</b>
<b>INTEREST INCOME</b>	<b>\$ -</b>

**EARNED INCOME TOTAL \$ 1,300**

**CONTRIBUTED INCOME**

<b>CVCA</b>	<b>\$ -</b>
<b>County/City participation</b>	<b>\$ -</b>
<b>OTHERS</b>	<b>\$ 424</b>

**CONTRIBUTED INCOME TOTAL \$ 424**

**INCOME TOTAL \$ 1,724**

**EXPENSES**

<b>PERFORMANCE EXPENSES</b>	<b>\$ 926</b>
<b>CENTER OPERATIONS</b>	<b>\$ 741</b>
<b>NON OPERATING</b>	<b>\$ 169</b>

**EXPENSES TOTAL \$ 1,836**

**GALLO CENTER FOR THE ARTS P/L \$ (111)**