



GALLO CENTER
FOR THE ARTS

April 8, 2013

Board of Supervisors
County of Stanislaus
1010 10th Street, Suite 6800
Modesto, CA 95354

Re: Gallo Center for the Arts, Inc. 2nd Quarter Financial Submission

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

- Form F: Quarterly Financial Reports for the Period January 1, 2013 through March 31, 2013.

Please let me know if you need any other information.

Sincerely,

Bryan Branco
Director of Finance
Gallo Center for the Arts

2013 APR 17 P 2:36
BOARD OF SUPERVISORS

**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: January 1, 2013 - March 31, 2013 (IN \$ 000)

INCOME

EARNED INCOME

PRESENTING	\$	1,533
LOCAL PRODUCERS (PUBLIC USE)	\$	122
TICKET OFFICE FEES	\$	158
NON-PERFORMING PUBLIC USE	\$	15
OTHER SALES	\$	53
INTEREST INCOME	\$	-

EARNED INCOME TOTAL \$ 1,880

CONTRIBUTED INCOME

CVCA	\$	105
County/City participation	\$	-
OTHERS	\$	351

CONTRIBUTED INCOME TOTAL \$ 456

INCOME TOTAL \$ 2,335

EXPENSES

PERFORMANCE EXPENSES	\$	1,545
CENTER OPERATIONS	\$	791
NON OPERATING	\$	133

EXPENSES TOTAL \$ 2,469

GALLO CENTER FOR THE ARTS P/L \$ (133)