



GALLO CENTER
FOR THE ARTS

October 7, 2013

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

Re: Gallo Center for the Arts, Inc. 1st 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 July 1, 2013 through September 30, 2013.

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 written in a cursive style with a large initial "B".

Bryan Branco
Director of Finance
Gallo Center for the Arts

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

FORM F: QUARTERLY AND ANNUAL FINANCIAL REPORTS

PERIOD: July 1, 2013 - September 30, 2013 (IN \$ 000)

INCOME

EARNED INCOME

PRESENTING	\$	828
LOCAL PRODUCERS (PUBLIC USE)	\$	93
TICKET OFFICE FEES	\$	113
NON-PERFORMING PUBLIC USE	\$	7
OTHER SALES	\$	33
INTEREST INCOME	\$	-
EARNED INCOME TOTAL	\$	1,074

CONTRIBUTED INCOME

CVCA	\$	-
County/City participation	\$	-
OTHERS	\$	383
CONTRIBUTED INCOME TOTAL	\$	383

INCOME TOTAL **\$** **1,457**

EXPENSES

PERFORMANCE EXPENSES	\$	753
CENTER OPERATIONS	\$	833
NON OPERATING	\$	261
EXPENSES TOTAL	\$	1,847

GALLO CENTER FOR THE ARTS P/L **\$** **(390)**