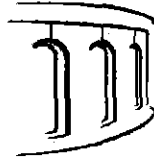


BOARD OF SUPERVISORS

2018 OCT 19 A 9:42



GALLO CENTER
FOR THE ARTS

October 19, 2018

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, 2018 through September 30, 2018.

Please let me know if you need any other information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Landon Skinner'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Landon Skinner
Director of Finance
Gallo Center for the Arts

**OPERATING AGREEMENT BETWEEN THE COUNTY OF STANISLAUS
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 , 2018 - September 30, 2018

(IN \$ 000)

INCOME

EARNED INCOME

PRESENTING	\$	1,241
LOCAL PRODUCERS (PUBLIC USE)	\$	131
TICKET OFFICE FEES	\$	165
NON-PERFORMING PUBLIC USE	\$	8
OTHER SALES	\$	36
INTEREST INCOME	\$	-
		<hr/>
EARNED INCOME TOTAL	\$	1,580

CONTRIBUTED INCOME

CVCA	\$	-
County/City participation	\$	-
OTHERS	\$	761
		<hr/>
CONTRIBUTED INCOME TOTAL	\$	761

INCOME TOTAL	\$	2,341
		<hr/>

EXPENSES

PERFORMANCE EXPENSES	\$	1,063
CENTER OPERATIONS	\$	1,223
CONTRIBUTION TO CVCA	\$	-
NON OPERATING	\$	99
		<hr/>
EXPENSES TOTAL	\$	2,385
		<hr/>

GALLO CENTER FOR THE ARTS P/L	\$	(44)
		<hr/>