

Wisconsin Department of Safety and Professional Services

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DIVISION OF PROFESSIONAL CREDENTIAL PROCESSING CHARITABLE ORGANIZATION ANNUAL REPORT

ACCOUNTING PERIOD DATE
Beginning 01/01/12 Ending 12/31/12

PLEASE TYPE OR PRINT IN INK THIS FORM REQUIRES 2 DIFFERENT SIGNATURES.

NAME OF ORGANIZATION Studio 84 Inc	WISCONSIN REGISTRATION NUMBER 10626-800
ADDRESS (NUMBER AND STREET) OR P.O. BOX 121 W. Center St.	FEDERAL EMPLOYER I.D. NUMBER 26-1647924
CITY OR TOWN, STATE, ZIP CODE Whitewater, WI 53190	ORGANIZATION'S DAYTIME PHONE NUMBER (262) 812-7560
INDICATE ORGANIZATION TYPE <input type="checkbox"/> Civic & Social Action <input type="checkbox"/> Health Services <input checked="" type="checkbox"/> Culture <input type="checkbox"/> Education & Research <input type="checkbox"/> Human Services <input type="checkbox"/> Other	ACCOUNTING METHOD <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (Specify) <input type="checkbox"/> Accrual

PART I STATEMENT OF REVENUE TOTAL

1.	Contribution, gifts, grants & similar amounts received				
	a. Direct public support	1a	21344.00		
	b. Indirect public support	1b	375.00		
	c. Total Public Support (add lines 1a and 1b)	1c		21719.00	
2.	Government grants	2		0.00	
3.	Program service revenue	3		5133.00	
4.	Membership dues and assessments	4		0.00	
5.	Interest on savings and temporary cash investments	5		0.00	
6.	Dividends and interest from securities	6		0.00	
7.	a. Gross rent	7a	0.00		
	b. Less: rental expenses	7b	0.00		
	c. Net rental income (loss) (line 7a less line 7b)	7c		0.00	
8.	Other investment income (attach schedule)	8		0.00	
9.	Capital gains:				
	a. Gross amount from sales of assets other than inventory	9a	0.00		
	b. Less: cost or other basis and sales expenses	9b	0.00		
	c. Gain (loss) (line 9a less line 9b) (attach schedule)	9c		0.00	
10.	Special fund-raising events and activities (attach schedule)				
	a. Gross revenue (not including \$_____ of contributions reported on line 1a)	10a	529.00		
	b. Less: direct expenses	10b	269.00		
	c. Net income (line 10a less line 10b)	10c		260.00	
11.	a. Gross sales less returns and allowances	11a	0.00		
	b. Less: cost of goods sold	11b	0.00		
	c. Gross profit (loss) line 11a less line 11b) (attach schedule)	11c		0.00	
12.	Other Revenue (attach schedule)	12		0.00	
13.	Total Revenue (add lines 1c, 2, 3, 4, 5, 6, 7c, 8, 9c, 10c, 11c and 12)	13		27112.00	

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PART II STATEMENT OF FUNCTIONAL EXPENSES Do not include amounts reported on 7b, 9b, 10b or 11b	(A) Total	(b) Program Services	(c) Management & General	(d) Fund-raising
14. Grants and allocations (attach schedule)	0.00	0.00	////////// //////////	////////// //////////
15. Specific assistant to individual (attach schedule)	0.00	0.00	////////// //////////	////////// //////////
16a. Benefits paid to or for members (attach schedule)	0.00	0.00	////////// //////////	////////// //////////
16b. Payments to affiliates (attach schedule)	0.00	////////// //////////	////////// //////////	////////// //////////
17. Compensation of officers, directors, etc.	0.00	0.00	0.00	0.00
18. Other salaries and wages	4915.00	4915.00	0.00	0.00
19. Pension plan contributions	0.00	0.00	0.00	0.00
20. Other employee benefits	0.00	0.00	0.00	0.00
21. Payroll taxes	375.00	375.00	0.00	0.00
22. Professional fund-raising fees	0.00	////////// //////////	////////// //////////	0.00
23. Accounting fees	0.00	0.00	0.00	0.00
24. Legal fees	0.00	0.00	0.00	0.00
25. Supplies	5334.00	4700.00	634.00	0.00
26. Telephone	277.00	139.00	138.00	0.00
27. Postage and shipping	294.00	249.00	45.00	0.00
28. Occupancy	14722.00	13250.00	1472.00	0.00
29. Equipment rental and maintenance	335.00	140.00	195.00	0.00
30. Printing and publications	351.00	351.00	0.00	0.00
31. Travel	0.00	0.00	0.00	0.00
32. Conferences, conventions, and meetings	0.00	0.00	0.00	0.00
33. Interest	0.00	0.00	0.00	0.00
34. Depreciation, depletion, etc. (attach schedule)	0.00	0.00	0.00	0.00
35. Other expenses (itemize)				
a. <u>Business Fees</u>	140.00	0.00	140.00	0.00
b. <u>Insurance</u>	1155.00	577.00	578.00	0.00
c. <u>Contract services</u>	499.00	499.00	0.00	0.00
d. _____				
e. _____				
f. _____				
36a. Total Functional Expenses (add lines 14 through 35)	28397.00	25195.00	3202.00	0.00
EXCESS OR DEFICIT REVENUE				
36b. Total Revenue (line 13) less Total Functional Expenses (line 36A)		36b	-1285.00	

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PART III BALANCE SHEETS			Beginning of Year		End of Year
Note: Where required, attach schedules.					
ASSETS					
37.	Cash -- noninterest bearing		11535.00	37	10251.00
38.	Savings and temporary cash investments		0.00	38	0.00
39.	a. Accounts receivable	39a	0.00		
	b. Less: allowance for doubtful accounts	39b	0.00	39c	
40.	a. Pledges receivable	40a	0.00		
	b. Less: allowance for doubtful accounts	40b	0.00	40c	
41.	Grants receivable		0.00	41	0.00
42.	Receivables due from officers, directors, trustees and principal salaried employees (attach schedule)		0.00	42	0.00
43.	a. Other notes and loans receivable	43a	0.00		
	b. Less: allowance for doubtful accounts	43b	0.00	43c	
44.	Inventories for sale or use			44	
45.	Prepaid expenses and deferred charges		0.00	45	0.00
46.	Investments--securities (attach schedule)		0.00	46	0.00
47.	a. Investments--land, bldgs & equip: basis	47a	0.00		
	b. Less: accumulated depreciation (attach sched)	47b	0.00	47c	0.00
48.	Investments--other (attach schedule)		0.00	48	0.00
49.	a. Land, buildings and equipment: basis	49a	0.00		
	b. Less: accumulated depreciation (attach sched)	49b	0.00	49c	0.00
50.	Other assets (describe: <u>security deposit</u>)		1000.00	50	1000.00
51a.	Total assets (add lines 37 through 50)		12535.00	51a	11251.00
51b.	Other changes in net assets		//////////////////// ////////////////////	51b	0.00
LIABILITIES					
52.	Accounts payable and accrued expenses		0.00	52	0.00
53.	Grants payable		0.00	53	0.00
54.	Support and revenue designated for future periods		0.00	54	0.00
55.	Loans from officers, directors, trustees, and key employees (attach schedule)		0.00	55	0.00
56.	Mortgages and other notes payable (attach schedule)		0.00	56	0.00
57.	Other liabilities (describe: <u>Payroll liabilities</u>)		0.00	57	0.00
58.	Total liabilities (add lines 52 through 57)		0.00	58	0.00
59.	Net Worth: Total assets (line 51) minus Total liabilities (line 58)		12535.00	59	11251.00

PLEASE TYPE OR PRINT IN INK

NAME OF INDIVIDUAL TO CONTACT REGARDING INFORMATION ON THIS FORM <u>Deborah Blackwell</u>	DAYTIME TELEPHONE NUMBER <u>(262) 812-7560</u>
ADDRESS (NUMBER AND STREET) <u>5692 Bailey Road</u>	
CITY OR TOWN, STATE, ZIP CODE <u>Delavan, WI 53115</u>	

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ADDITIONAL QUESTIONS	YES	NO
60. Did your organization receive contributions over \$400,000 during the fiscal year? If so, you must file an audited financial statement and the opinion of an independent certified public accountant on the financial statement. If your organization received over \$200,000 in contributions, a review by an independent certified public accountant is required.		X
61. Have you attached a list of all officers, directors, trustees and the principal salaried employees? Include their name, address, title, and the date their term ends. Compensation must be clearly stated.	X	
62. Have you attached all schedules as required on lines 8, 9c, 10, 11c, 12, 14, 15, 16, 34, 42, 46, 48, 49b, 55, and 56?	X	
63. For solicitation in Wisconsin, did your organization use a professional fund-raiser or fund-raising counsel or did your organization pay a person to solicit contributions, other than a salaried officer or employee of your organization? If yes, indicate name and address.		X
64. Has there been a name change of the organization, change of address of the principal office or any branch office located in Wisconsin, change in the accounting period , change in the names of the persons within the organization who have final authority for custody or final distribution of contributions, or change in the articles, by-laws or statement of purpose? If yes, and not already submitted within 30 days, as required, give changes and attach document. If a corporation, and the name has changed, you must attach a copy of the name change amendment.		X
65. Is your organization authorized by any other governmental authority to solicit contributions? If yes, provide name and address of governmental authority.		X
66. Has your organization ever had its authority to solicit contributions denied, suspended, revoked or enjoined by a court or other governmental authority? If yes, attach an explanation.		X
67. Do you intend to accumulate an increasing surplus in net worth, rather than spend current revenue on the organization's stated purpose? If yes, attach an explanation.		X
68. Did the organization make a grant, award, or contribution to any organization in which any of its officers or directors hold an interest; or was it a party to any transaction in which any of its directors, trustees or officers has a material financial interest; or did any officer or director receive anything of value not reported above as compensation? If yes to any of the above, attach an explanation.		X
69. Does your organization solicit contributions under any name other than the name listed in the first blank space on page 1? If yes, list here any additional name(s).		X

DESCRIBE THE CHARITABLE PURPOSE OR PURPOSES FOR WHICH CONTRIBUTIONS WILL BE USED OR ATTACH A DOCUMENT WHICH PROVIDES SUCH INFORMATION.

Used for paying employees, supplies and general operations for running art programming for youth at risk, people with disabilities and other members of the community.

CERTIFICATION - TWO DIFFERENT SIGNATURES ARE REQUIRED BY LAW

We swear and affirm that we have reviewed this report, including the accompanying schedules and statements, and to the best of our knowledge the information furnished is true, correct and complete.

Date	Title Director	Signature of President or Authorized Officer
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Date	Title Administrative Officer	Signature of Chief Fiscal Officer
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