

MAMMOTH JAZZ a.k.a. Mammoth Lakes Jazz Jubilee

This is a 25 year old, well established and organized event. Although, Ken & Flossie are technically retiring, Ken remains on as president of the board of directors and Flossie as a paid consultant. Most of the administrative and site managers are continuing on. I anticipate many of the past volunteers will be returning. There are no plans to make any major changes. Venue locations will be for the most part in the same locations. Regarding the new directors, Megan has been involved in Jazz Camp all of her life and is a jazz aficionado, Cathleen's skills and expertise with event production are immense. As for myself, I have been involved with the jazz jubilee for several years, originally as the liaison providing materials from the mountain to Ken and Flossie for Jazz in its infant years. Back then there was only the Towns Tourism Board and I would arrive with my hand out taking money for the NORBA mountain bike races. I was co-organizer/promoter of the mountain bike events in the 80-90s.

As the newly appointed director of the Jazz Jubilee it is not my intent to make any significant changes to dates, number of days, venue locations, etc. It will look and be much as it has been for the past years. However, gradually over the next few years I foresee and intend on bringing in some new jazz bands/performers and expanding upon the festivities with a variety of food vendors, adding some related craft booths and other activities, all of which potentially would attract more than only hardcore jazz enthusiasts. The goal being to create a New Orleans jazz park theme, particularly at the woodsite. Attractions/activities/booths that would provide fun and entertainment for not just hardcore jazz music attendees.

For this year a new venue or two, a few younger jazz bands, dance activities and some other cosmetic changes. The familiar with a twist.

PART 1 – APPLICANT INFORMATION

RECEIVED
DEC 02 2013
Town of Mammoth Lakes
RECREATION DEPARTMENT

Name of Organization: Mammoth Lakes Jazz Jubilee
Contact Name & Title: Kris Olsen-Director
Mailing Address/City/Zip: P.O. Box 909, Mammoth Lakes, CA 93546
Telephone Number: (760) 709-1528 Email Address: mammothjazz@gmail.com
Website: www.mammothjazz.org

Type of Organization (i.e. non-profit, for-profit/Commercial, Government, HOA, etc.)
non-profit 501-3C Corporations & Foundations

Tax ID #: 77-0304406

Name of Event: Mammoth Jazz

Event Type (performing arts, educational, recreation event): Recreation-Special Event

Event Date(s) and Times: July 16-20, 2014 / varying times between 8AM to 1AM

Event Location(s): Sam's Woodsite; Mammoth RV Park; Grumpy's; Foundation/Museum;
Whiskey Creek bar; other TBA (possibly Sierra Center Mall)

Will this event be conducted if Measure U funds are not awarded? Yes

Funding Category:

- Recreational (special event)
- Arts & Culture
- Mobility

Funding Request: \$ 24,995

Funding Percentage of event's operating budget: 6.7%

Purpose of requested funds:

- Please specify how Measure U funds will be utilized:

Operations:	\$ 4,400
Marketing:	\$ 2,495
Entertainment:	\$ 7,300
Supplies/Materials:	\$ 3,800
Facility lease/equipment:	\$ 7,000
Other:	\$ _____

1. Identify how your event aligns with Measure U priorities established by the Town?

Check all that apply and cite examples in a concise manner.

- Economic stimulus / sustainability
- High Impact
- Ready to go / Implementation
- Leverage
- Exists in current plans and studies

Economic Stimulus-Increased TOT-Surveys indicate that approximately 90% of the estimated 4,000 attendees visit specifically for the jazz event. They commonly arrive early and extend their stay well beyond the scheduled event days. Twenty-five years running speaks to it's 'sustainability'.

High Impact-By having numerous venues spread throughout the town, visitors' dollars are not concentrated in a single location. Variety of Marketing i.e. website, direct mail, social media, 50,000 brochures & programs, co-marketing w/other summer events. Multi-state & country(s) targeted to & in attendance. Directed towards a new/younger generation of jazz festival attendees (those interested in both immersing themselves in the jazz scene as well as vacationing in Mammoth). As many of the jazz festivals across the nation have been closing their doors, Mammoth has been establishing itself as the country's 'premier' jazz festival. One of the few times the RV park is full!

GO/Implement- This is a 25 year old, well established and organized event. The majority of administrative and site managers have committed to the 26th. I anticipate many of the past (several hundred) volunteers will be returning. There are no plans to make any major changes. Cookie cutter production. Extensive/solid working relations with local businesses as well as town & county entities. Already have secured most of the bands and numerous lodging commitments.

Leverage-Although the jazz festival will likely continue in the coming years, securing financial help from both the town and county help to insure a larger festival with several venues, dispersed throughout the community, both indoors and out and overall several days. Reliance on funds from measure U strengthens our ability to plan for future years with confidence the festival can remain a multi-day event.

Current Plans-Five day event, located within both indoor & outdoor venues; draws a visitor group who otherwise does ordinary vacation here; provides another variety of cultural, visual, performing art and historical/educational experience to the local citizens and tourist. One of the greatest strengths, attractions and reasons for Mammoth Jazz remaining strong is the attraction to the Sierra and listening to music outdoors amongst the pines.

2. Have any public funds (including Measure R & U, general fund) been previously committed, or are presently committed to this event?

Yes No

If yes, please specify:

Prior Measure U-\$27K, measure R-\$13,400

3. Please check all that applies for your event:

- Traffic control required (MLPD, cones, barricades, signage, etc.)
- Equipment / vehicle staging on-site or off-site
- Use of Town of Mammoth Lakes streets or right-of-ways
- On street and/or on venue parking
- Police, Fire or other municipal agency participation
- Over 250 attendees at one time
- Sales events, sidewalk sales, parking lot sales
- Tents and/or semi-permanent structures utilized
- Serving of food or alcohol
- 12-24 hour event duration with single or multiple event sites
- Adjacent to residential property
- Use of amplified music and/or entertainment
- Waste / recycling collection
- Wildlife management

4. How many years has this event been conducted?

- 1-3 years 4- 6 years 7+ years

5. Submit a proposed Event Budget and Business Plan that includes:

- Identification of event organizer (applicant) and organizing (delivery) committee or team
See Part 2 Question 3.
- List organizer's event/business experience, qualifications and recently hosted events
- One page Executive Summary
Attached
- Operational plan (event schedule/days/times/location(s), site plan, survey plan, and trash management plan, etc.) ***See 2014 Conceptual/Business Plan**
- Staffing plan / Volunteer plan ***See 2014 Conceptual/Business Plan**
- Marketing/advertising/social media plan ***See 2014 Conceptual/Business Plan**
- Emergency operations plan (not just call 911) ***See 2014 Conceptual/Business Plan**
- Proposed event budget and previous year's actual event budget (see template)
***Attached**
- Identify all funding sources (Grants, Fundraising, Sponsorships, In-kind, Ticket Sales, donations, etc.) ***See 2014 Conceptual/Business Plan**

• **PART 2 – ORGANIZATION INFORMATION**

1. What is the organization's Mission Statement?

The preservation and promotion of traditional jazz along with the study and instruction of musical jazz instruments experienced in our beautiful mountain high community.

2. Please identify the event goals and tell us how you would define success for this event.

- a) Our #1 objective is to attract a new/younger crowd in addition to the existing festival goers
- b) by adding new bands,
- c) and creating more of a festival atmosphere that would include a variety of activities and vendors in addition to 'stage' performances, and
- d) offering an enjoyable experience for individuals who have a limited jazz appreciation

e) **Define success for your event:** Achieving A-D above, equating to greater attendance = more income=bigger name performers, more vendors, etc., etc., etc..

3. Identify all principal organizations and stakeholders involved in this event and their responsibilities (if applicable).

Applicant: Director-Kris Olsen, asst. directors-Megan Guffey and Cathleen McClory-Calderon, consultants and former directors Ken & Flossie Coulter along with the Mammoth Lakes Jazz Jubilee board of directors. Together, the above, are responsible for creating the overall event program structure including, but not limited to, procuring venue locations, entertainment, equipment rental (tents, chairs, stage, lighting, sound); scheduling for utilities, trash, port-a-potties, permitting, licenses and in developing strong marketing and fund raising programs; advance solicitation of the hundreds of dedicated volunteers, and handful of site managers, for the actual event implementation. Although, everyone's input is encouraged in all aspects of the events creation/production, Megans Guffey's expertise and direction is towards the musical elements and Jazz Camp while Cathleen's focus is on fund raising and sponsorships, and Ken & Flossie for what, albeit, limited knowledge they possess!

Affiliated parties/agencies: MLEC members: coordinate schedules, share venues, make available resources, coordinate communication with Mammoth Lakes Tourism: pools events for advertising mammoth as a destination resort; town of Mammoth Lakes/Measure U; land owners that either have vacant land or own/manage an indoor venue such as Paul Rudder for Sierra Center Mall and Sam Walker's Woodsite, Mammoth Unified school district for rooms for Jazz Camp instruction, Camp High Sierra (MMSA) for Jazz Camp housing & meals, Mammoth Police dept., Mammoth Lakes Fire dept., Mammoth Lakes Public works dept., Mammoth Lakes Water district, Town staff, Stuart Brown: facilitates Communication amongst MLEC members, gives input on town's goals, priorities, MLEC business plan, answers questions regarding town services, permits and processes; and residents close to the music venues, are all involved.

4. Provide your organizations summary budget for the current Fiscal Year (QuickBooks format is preferred). Please include:

- a. Income**
- b. Expenses**
- c. In-Kind Donations (volunteers, equipment, etc.)**

See attached 2014 Budget to 2013 Actuals Variance spreadsheet for a. & b.

As in the past we are hopeful to have the same number of volunteers donating a similar number of hours. Estimation of 8-10,000 hours at a rate of \$24.75 would average approximately \$225,000.

Note: The \$7,000 request for Facility/Equipment Rental is to help offset the over \$14,400 we pay in storage rent for a unit that houses such things as: chairs, tables, trash cans, event lights, & fire extinguishers. Most, if not all of these, items are used by many other events during the summer. They do not have to go out and purchase them, we loan them out for "free".

5. Financial Documentation

- a. Provide the organizations most recent IRS 990 or a copy of IRS 501 (c) 3 letter**

*Previously filed with Stuart Brown. Refer to Tax ID#77-0304406

6. Feasibility Study

- a. All applicants requesting \$25,000 or more from Measure U for event funding are required to complete Part 2a of the application form.**

Feasibility Analysis

1. Project and Financial Assumptions

A. Please state assumptions which are the basis of the pro forma development.

- Added 'dance' event will at a minimum pay for itself
- The associated expenses of adding few new bands will attract more festival goers and be offset by an increase in badge sales, etc..
- A significant increase in sponsorships.
- Shared expense of our 'Big Top' venue tent with the Foundation will be more or less at the same amount as the past summer (have not yet secured an agreement).
- Continued annual payment of \$7,000 from Measure U for partial rent of storage unit 'A' in the industrial park.
- There will be no increase in rent for Camp High Sierra that hosts/houses the 42 Jazz Camp students since the purchase by MMSA
- It will not rain...too much.
-

2. Multi-Scenario Pro Formas

B. Provide one or two pro forma scenarios to understand the project's/program's financial feasibility. Within this element it is recommended that a 5-year operating budget be developed.

Following the long established program of time frame, dates, hours, schedules, venues, volunteers, etc. we anticipate that this year will overall be much in line with prior years. The projected budget of \$455,000 is based on this past summers actuals, plus a 6% increase of many fixed expenses, the addition of approximately \$16,000 on both the income/expense side for the added 'dance' activity, 20% increase in marketing and added \$25,000 for band expenses to bring in new bands with the hope of attracting a 'newer/younger' market. Jazz Camp is being budgeted without any projected increases in either income or outflows. On the income side we are ambitiously projecting a 12% increase in badge sales, increased sponsor support, and an increase in merchandise, food, drink, miscellaneous sales as well. In addition, MLJJ continues to pay \$14,400 rent for a storage unit that maintains event materials for most of the summer events.

3. Risk Analysis

A. Identify project/program risks.

Jazz festivals around the country have been drawing primarily from the same loyal patrons whose health has been declining as they grow older. As a result of this fact of life, attendance has also been declining. If this reality is ignored then there is an inherent risk of continued loss revenue. To counter this, our goal is to maintain a percentage of the traditional bands in addition to developing a portion of the event targeted at a younger base. That said, the uncontrollable weather remains an unknown risk.

Project Schedule

A. Identify the necessary implementation tasks required for your project/program.

Debrief from the previous event, acquire venues, hire bands that will draw, find sponsorship, create a colorful brochure and send to our mailing list & place where other brochures are found- Certified Folders helps us with that, create a marketing-advertising plan, start banking badge orders & paying all those never ending bills, lineup band airline transportation-band housing-band performance scheduling-band rental cars & Reno band housing if needed, have manager's meetings starting in January, volunteer meetings so they understand our philosophy as to how we want the patrons & musicians treated, deal with the permit & grant processes, have fun during the event while putting out all of the "fires" no one else is to know about. Work with an accountant & a board of directors on the budget, constantly update our face book page & the website, go to other Jazz events and promote Mammoth Jazz, line up all of the rental equipment needed; and start all over again.

Quality of Life Analysis

C. Identify positive and negative project/program effects on the quality of life for the community of Mammoth Lakes.

No real negatives, identified. Typically our venues do not create any overwhelming traffic issues. We've not received complaints from neighbors at the woodsite. The outdoor venues following code cease playing before 10PM and only continue at the indoor locations. On the positive side, the festival attracts folks who otherwise do not typically vacation in Mammoth. This increased exposure/marketing results in increased revenue and tax dollars for the town. Adds to summer litany of entertainment that would not normally be available, and provides an educational opportunity for young aspiring musicians to learn about the many facets of Jazz. The event also offers many other non-profits an opportunity to earn money selling their souvenirs, food and drink. Because the event is spread throughout town, it encourages the attendees to explore more rather than being isolated in only one area. The use of 2 town trolleys continues to be an invaluable asset.

PART 3 – PERFORMANCE REPORT ***SUBMITTED to STUART in September*******

All applicants are required to submit a Performance Report within 90 days of the event or prior to the next funding award, which should include a brief description of both the measurable economic and quality of life benefits for the community of Mammoth Lakes.

Metrics include:

- Tickets sold/quantifiable attendance
- Actual use of funds (receipts)
- # of surveys collected
- Demographics (who, what, where, etc.)

- **Local vs. out-of-town visitation + second homeowners**
- **Media exposure (\$ value)**
- **Number of room nights (if available)**

APPLICATION CHECKLIST

- Executive Summary
- Event Budget, Business Plan & Operations Plan
- Most recent IRS 990 or a copy of IRS 501 (c) 3 letter *ON FILE
- Organizations profit and Loss statement (budget vs. actual for the most recently completed fiscal year - QuickBooks is preferred)
- Previous Year's Performance Report *ON FILE

Certification

I verify that all of the information contained in this application is true and correct to the best of my knowledge.

Signature Walter M. Owen

Title DIRECTOR Date 12/2/13

Mammoth Jazz Executive Summary

The Mammoth Lakes Jazz Jubilee, now commonly known as Mammoth Jazz, will be celebrating its 26th anniversary July 16-20, 2014. The past 25 years of jazz festival events have ranged from a five hour event to a five day event featuring various styles of jazz including dixieland, blues, zydeco/Cajun, swing, gospel, ragtime, big band, waltzes, ballads, R&B, latin, mardi gras, and more. World class musicians from across the country and even the world have applied to be part of and have performed in the Mammoth Jazz Festival. Music sets range from solo artists to an eighteen piece big band made up some of the finest musicians in the industry. Many of these musicians have played for Disneyland, Disney World, presidents, and beyond. They have played in and arranged movie scores and commercials. These award winning artists have been imperative to filling our town with smiling faces, tapping toes, and friendships that grow.

The special events seen throughout the years include blazing banjos, brass blast, precocious percussion, mardi gras night, and the big band. Also featured for the last nineteen years have been the jazz campers. These campers receive instruction and rehearse for four days as six different bands culminating in performing in the Mammoth Jazz Festival. Many jazz camp students have gone on to become music teachers and professional musicians throughout the world. Swing dancing is a favorite activity of festival goers. Some move across the dance floor with elegance, poise, and years of experience. Others simply like to move to music with no rhythm or rhyme. Mammoth Jazz seeks to expand the current dance program by incorporating dancers, "Lindy hoppers", lessons, and contests.

Mammoth Jazz has given numerous college scholarships to graduating Mammoth High School seniors as well as scholarships to students attending the Mammoth Jazz Camp. The Professional musicians that play in the festival have donated all kinds of instruments to local students and jazz camp students with the sole requirement that the instrument gets played. The Mammoth High School Football team has helped with the assembly of dance floors in return for a donation to their football program. Mammoth jazz has worked with other events by allowing them the use of chairs, lights, mardi gras beads, trash cans, etc. Even though the event is only five days in length, it cooperates, donates, shares, and works with other special event groups throughout the year.

Mammoth Jazz will continue to refine and hone the "total" experience for the jazz patron by increasing vendors, capitalizing on eclectic jazz genres, continuing jazz education, and dancing while maintains his goal of preserving jazz, America's original art form. One thing that sets Mammoth Jazz apart from other jazz festivals is the unique setting of outdoor venues in the Sierra Nevada Mountains. Few other festivals offer outside venues, and no other festival offers the combination of scenery, outside venues, great music, and great dancing. Being a destination resort offering countless activities of things to do, Mammoth Jazz seeks to grow this event by introducing new people and continuing to bring returning patrons back to the town of Mammoth year and year.

2014 Measure U Project Conceptual/Business Plan

Event Overview

This event continues to grow and change. The expenses seem to continually rise, but we feel we cannot raise the badge prices too much, so this presents a challenge to offset expenses with income. Currently the spans 4 1/2 days of world class entertainment provided by performers from all over the country. The festival takes place in mid-July, with the dates following the first or second weekend after July 4th. We don't want to ask our many volunteers to give up their 4th of July plans to start setting up for Jazz, so this year we are scheduled for the second weekend after the 4th.

The 2013 Jubilee did see a slight loss. Our goal is to be self-sufficient and are planning some changes for the coming years to help reach that goal, however we aren't quite there yet. Hopefully the proposed changes in bands and other activities will increase our revenues enough so we won't have to continually ask for money to make the event happen.

2014 Mammoth Jazz

The 2013 event will be very similar in scope to the 2013 festival with a few new changes and additions. We will be adding a few bands, that we've not seen in many years or who have never performed in Mammoth. We will also be adding a dance element with both instruction and performances. Topped off by a new scenic indoor venue. We hope that a combination of maintaining the traditional accented by a little new pizzazz will rejuvenate 2014.

Jazz Camp

No changes planned for this pleasure ride of education in the Sierra. One of the best things this event has achieved over the last 19 years has been to provide an outlet through the Jazz Camp experience to help keep Jazz –this true American art form–alive and well for many years to come. The Jazz Campers are 13-17 year olds who come from all over the country. They start arriving the Sunday before the event in order to be taught all week long by world class musicians, the Professors, so they can perform on stage during the main event along with the "Pros". They learn how to read Jazz music, how to perform an improvisation solo, stage presence, and how to begin & end a Jazz tune. The camp is known throughout the country and has a very high reputation. If local music students can't afford the tuition, the Jazz Jubilee will provide a scholarship to help pay the fees. Over the years, many local kids have attended, 1 has even become a music teacher currently teaching in Northern CA.

He brings 5-7 new campers each year to enjoy the experience he had in the past while several others have become professional musicians. There is a great opportunity to have this aspect of the event grow, but currently we are limited by dorm space for the attendees. Up to 42 kids attend at one time, not much available around town to house them adequately. We might be able to start a new camp for adults so that problem would not exist. We are asking for the financial help of in the "Programming" category to help the Jazz Camp grow, and to be able to bring in the best entertainment possible. We all know what happens to summer gasoline prices, and therefore airfare costs rise as do baggage costs.

Operations

The 2014 Jazz Jubilee will continue to provide value to locals, the town, and visitors, alike. The rise in TOT, the anticipation of great music, beautiful scenery, and a lively atmosphere for those oh so many volunteers to work in are what makes this event thrive. July 2014 can only be that much better!

- Schedule of Events: not available at this time.
- Venues: Sam's Woodsite, Foundation/Museum parking lot (tent), Grumpy's (tent), RV Park rec room, Whisky Creek bar (upstairs). Others TBD
- Trash Management: Dumpsters and/or trash receptacles located at all venues. Garbage is picked up throughout the days and at close of the night by staff. Trash liners are provided and garbage is secured in dumpsters overnight. Food vendors are reminded of their responsibilities.
- Wildlife management: Steve Searles frequents our venues and makes suggestions. Garbage removed as per above.

Staff/Volunteers

We have a paid staff of 4 with 1 director, 2 co-director, 1 operations manager and a very valuable consultant (and a half). The heartbeat of the event, as always, are its hundreds of volunteers. They range from a 15 hour during the event volunteer to a manager who may spend up to 100 hours each before, during and after the event. All of whom are more than happy to help and so VERY appreciated!

Each venue is managed by a 'site manger' who usually has between 1-3 assistants. They are responsible for securing the majority of the needed volunteers to cover all of the related jobs per many years of experience. Directors are available to any and all staff for direction via live, phone, text and emails.

Marketing & Promotions

Marketing occurs in a variety of ways. As per the survey, word of mouth is our biggest method closely followed by print media. We also try to get the word out over the radio & television. Emphasis this year will be on social media (Facebook-please be sure and 'like' us & Twitter). Also we'll be making significant website improvements. Please help us expand our reach...we all benefit.

The survey also indicates that our patrons primarily come specifically for the event and want to return the next year. Mammoth Jazz seems to have many satisfied customers. All of this helps the local economy through a variety of taxes, including TOT. Almost 66 percent stay in either a condo, hotel/motel/lodge or in their 2nd home while others camp or stay with friends.

Emergency Plan:

CERT onsite at Holler (woodsite) throughout event. Fire department pre-inspection...Emergency Exit signs and fire extinguishers in place. Radio and phone communications. Volunteers are instructed on who to contact and phone numbers provided.

Funding Sources:

Badges (tickets), in-kind (volunteer hours), Sponsorships, and grants are our primary sources of revenue. At this time I cannot provide an itemized summary as all is unknown.

Venues/Transit

Mammoth Jazz occurs all over town in a variety of venues including tents, theaters, and local pubs. All venues are connected by both town transit and the Jazz Trolleys.

Logistics

Our storage unit houses a lot of mutually used equipment and we once again are asking for less than ½ of the annual rent \$7,000/\$14,4000. This saves many other events from spending their money on such event necessary items.

Summary

The goal is to be proactive and look to the future market and adjust accordingly. Change is never ending and FAST in todays world and economy. Each year it is necessary to search for the best venues, hire bands, identify additional sources of funding, and ultimately make Mammoth Jazz the premiere event it can be. We hope to leave our visitors with a wonderful experience so that not only will they want to come back but they'll be bringing their friends and family, too!

<u>Category Description</u>	<u>2013 Actuals</u>	<u>2014 Projected</u>
INFLOWS		
Donations & Sponsorships	74,589.01	85,777.36
Interest and Dividends	3.63	3.81
Jazz Camp	22,309.01	22,309.01
Other Income	10,700.82	18,726.44
Rental Income	0.00	3,000.00
Sales:		0.00
Badges	214,431.45	246,596.17
Scrip	62,608.05	68,868.86
T-shirts	5,901.60	7,377.00
Tape-Bands	0.00	0.00
Tape CD	1,986.00	1,986.00
Total Sales	<u>284,927.10</u>	<u>324,828.02</u>
TOTAL INFLOWS	<u>392,529.57</u>	<u>454,644.64</u>
OUTFLOWS		
Entertainment		
Band cost	63,996.00	83,194.80
Band Travel	31,629.59	34,792.55
Hospitality food	6,578.82	6,578.82
Housing	12,625.08	12,625.08
Total Entertainment	<u>114,829.49</u>	<u>137,191.25</u>

Food, bar, and retail:		
Bar commissions	19,181.48	19,181.48
Bar supplies	58.40	58.40
Commissions-band tapes	0.00	0.00
Commissions-food booths	37,601.55	37,601.55
Hats T-shirts	2,474.65	3,093.31
Sales tax	600.00	630.00
Tapes (CDs) JJ	0.00	0.00
Total Food, bar, and retail	59,916.08	60,564.74
General & Administrative:		
Advertising	29,073.47	34,888.16
Category Description		
Badges	2,109.21	2,109.21
Computer related	181.35	181.35
Director payroll taxes	3,091.75	3,600.00
Director salaries	40,662.45	48,000.00
Dues and membership	360.00	360.00
Insurance	10,058.31	10,561.23
License and permits	2,773.45	2,912.12
Office expenses	5,666.92	5,950.27
Percent of profits	3,627.30	3,808.67
Postage	2,581.96	2,711.06
Rent	14,400.00	14,400.00
Research development	5,329.65	6,928.55
Scholarships	750.00	750.00
Site coordinator	2,000.00	1,500.00
Volunteer & sponsor costs	8,344.54	8,761.77
Workshop/camp	26,747.00	28,084.35
Total General & administrative	157,757.36	175,506.72

Merchant bank fees	3,460.87	3,633.91
Site development		0.00
Construction	330.75	347.29
Decorations	984.49	1,033.71
Equipment rental	47,801.99	50,192.09
Site supplies	4,247.51	4,459.89
Sounds and insrtuments	14,898.00	15,642.90
Utilities	697.62	732.50
Total Site development	<u>68,960.36</u>	<u>72,408.38</u>
TOTAL OUTFLOWS	<u>404,924.16</u>	<u>449,305.01</u>
OVERALL TOTAL	<u>-12,394.59</u>	<u>5,339.63</u>

Budget Variance Report
10/ 1'12 Through 9/30'13

MLJJ-All Accounts
11/27'13

Category Description	10/ 1'12 Actual	Budget	9/30'13 Diff
INFLOWS			
Donations & sponsorships	74,589.01	60,000.00	14,589.01
Interest and dividends	3.81	10.00	-6.19
Jazz Camp	22,309.01	25,000.00	-2,690.99
Other Income	10,700.82	4,000.00	6,700.82
Rental income	0.00	2,100.00	-2,100.00
Sales:			
Badges	214,431.45	210,000.00	4,431.45
Scrip	62,608.05	60,500.00	2,108.05
T-Shirts	5,901.60	10,000.00	-4,098.40
Tape - Bands	0.00	740.00	-740.00
Tape CD	1,986.00	1,800.00	186.00
Total Sales	284,927.10	283,040.00	1,887.10
TOTAL INFLOWS	392,529.75	374,150.00	18,379.75
OUTFLOWS			
Entertainment:			
Band cost	63,996.00	65,000.00	-1,004.00
Band travel	31,629.59	32,000.00	-370.41
Hospitality food	6,578.82	5,500.00	1,078.82
Housing	12,625.08	8,000.00	4,625.08
Total Entertainment	114,829.49	110,500.00	4,329.49
Food, bar, and retail:			
Bar commissions	19,181.48	20,000.00	-818.52
Bar supplies	58.40	200.00	-141.60
Commissions - band tapes	0.00	1,000.00	-1,000.00
Commissions - food booths	37,601.55	35,000.00	2,601.55
Hats T-Shirts	2,474.65	5,000.00	-2,525.35
Sales tax	600.00	1,500.00	-900.00
Tapes (CD's) JJ	0.00	1,000.00	-1,000.00
Total Food, bar, and retail	59,916.08	63,700.00	-3,783.92
General & administrative:			
Advertising	29,073.47	21,000.00	8,073.47

Category Description	10/ 1'12 Actual	Budget	9/30'13 Diff
Badges	2,109.21	1,200.00	909.21
Computer related	181.35	200.00	-18.65
Director payroll taxes	3,091.75	2,500.00	591.75
Director salaries	40,662.45	39,000.00	1,662.45
Dues and memberships	360.00	1,000.00	-640.00
Insurance	10,058.31	7,000.00	3,058.31
Licenses and permits	2,773.45	2,800.00	-26.55
Office Expenses	5,676.92	4,000.00	1,676.92
Percent of profits	3,627.30	0.00	3,627.30
Postage	2,581.96	4,000.00	-1,418.04
Rent	14,400.00	12,000.00	2,400.00
Research development	5,329.65	5,000.00	329.65
Scholarships	750.00	1,000.00	-250.00
Site coordinator	2,000.00	2,000.00	0.00
Volunteer & sponsor costs	8,344.54	5,000.00	3,344.54
Workshop/camp	26,747.00	24,000.00	2,747.00
Total General & administrative	157,767.36	131,700.00	26,067.36
Merchant bank fees	3,512.82	3,100.00	412.82
Site development:			
Construction	330.75	500.00	-169.25
Decorations	984.49	1,400.00	-415.51
Equipment rental	47,801.99	45,500.00	2,301.99
Site supplies	4,247.51	2,000.00	2,247.51
Sounds and instruments	14,898.00	15,000.00	-102.00
Utilities	697.62	750.00	-52.38
Total Site development	68,960.36	65,150.00	3,810.36
TOTAL OUTFLOWS	404,986.11	374,150.00	30,836.11
OVERALL TOTAL	-12,456.36	0.00	-12,456.36

MEASURE U RECIPIENT PERFORMANCE REPORT

RECIPIENT INFORMATION

Name of Organization: Mammoth Lakes Jazz Jubilee
Type of Organization (non-profit, HOA, Govt.): 501-C3 non-profit corporation
Contact Person: Ken Coulter
Organization's Address: P O Box 909 Mammoth Lakes
State / Zip: CA/93546-0909
Office Phone Number: 760-934-2478
Email Address: mljj@qnet.com
Internet Address: mammothjazz.org

PROJECT SUMMARY

Name of Project: Mammoth Jazz
Measure U Award Cycle (year/season): 2013/spring-summer
Measure U Funds Requested: \$ 26,000.00
Measure U Funds Awarded: \$ 26,000.00
Measure U Funds Expended: \$ 26,000.00
(Please provide an itemized list of expenditures) **See enclosed**

PROJECT DETAILS

1. Were all the Measure U Awarded Funds expended?

If Yes, and more money was expended than awarded, please explain: See enclosed

If No, please explain why they were not used, and when you anticipate using the funds:

2. In detail, describe your project and/or service delivered and completed using Measure U funds.

Brought in more musicians-thus more housing/food/entertainment & transportation costs, gave out more \$ in the form of Jazz Camp scholarships-44 students attended instead of our normal 42; and shared many annually stored items with other events such as: tables, chairs, fire extinguishers, and cable.

3. Please identify what products and/or services were purchased with Measure U funds. Did more advertisement, especially in the Reno area. Were part of the 4 event Joint-Mailer postcard, and added a Bill Board on HWY 395.

4. Based upon your project type, describe the ownership and maintenance responsibilities of your project and/or service.

Owned and maintained by the Mammoth Lakes Jazz Jubilee

5. Were volunteer hours used for any phase of your project and/or service?

If YES, please identify how many hours and the value of those hours:

Thousands of hours by hundreds of volunteers-running into 6 figures of value.

6. Were any other funds (Public – includes Measure R or U, and/or Private) used to complete or deliver the project and/or service?

If YES, please list:

Mono County-\$10,000

Band sponsors for \$500-\$2,500 & "Note-ables" for \$50-\$750

7. Describe how your project and/or service is providing a measurable community benefit (incremental visits, revenue, etc.) to the residents and visitors of Mammoth Lakes?

Residents-a special event where they can volunteer and be proud of how it shows off the local community, as the venues are spread all over town.

Visitors-the surveys strongly indicate that a large % of them come "specifically" for the event and spend time doing lots of activities, such as spending \$ in local retail shops, gas stations and many restaurants. This group definitely helps increase TOT and all other taxes. Attendees who have never been here before the event have even purchased property and built homes-just another way of adding to the tax base.

8. **Please provide any additional information regarding your project and/or service that you would like the Measure U Application Committee to review.**

See brochure, poster, and program.

9. **Please provide your comments and/or suggestions on how the Measure U Application Committee can improve the Measure U funding process.**

Please continue working on the time frame and the length of the application process. It should be reviewed on a regular basis.

10. **Will your organization be submitting a Measure U funding request in the future?**

If YES, please explain: **YES, in order to maintain its size and varied locations around town, a constant revenue stream is required. We feel that financially supporting an event like this is what the true intent of Measure U is all about.**

If No, please explain why not:

Date	Acct	Num	Description	Memo	Clr	Amount
INFLOWS						
Donations & sponsorships						
10/12'12	Union checking	DEP	S Deposit		X	2,000.00
10/12'12	Union checking	DEP	S Deposit	Noteables	X	300.00
11/27'12	Union checking	DEP	S Deposit	Band sponsorship	X	1,000.00
1/23'13	Union checking	DEP	S Deposit		X	14,160.01
2/12'13	Union checking	DEP	S Deposit	Band Sponsors	X	3,000.00
2/12'13	Union checking	DEP	S Deposit	Noteables	X	250.00
2/12'13	Union checking	DEP	S Deposit	Noteables	X	60.00
2/12'13	Union checking	DEP	S Deposit	Sponsors	X	3,310.00
2/27'13	Union checking	DEP	S Deposit	Sponsors	X	600.00
2/27'13	Union checking	DEP	S Deposit	Donations	X	1,900.00
3/ 6'13	Union checking	DEP	S Deposit	Sponsor	X	1,550.00
3/14'13	Union checking	DEP	S Deposit	Donation	X	50.00
3/14'13	Union checking	DEP	S Deposit		X	50.00
3/26'13	Union checking	DEP	S Deposit	Donations	X	2,054.00
3/29'13	Union checking	DEP	S Deposit	Donations	X	1,900.00
4/16'13	Union checking	DEP	S Deposit	Donations	X	300.00
5/ 6'13	Union checking	DEP	S Deposit	Sponsor	X	110.00
5/20'13	Union checking	DEP	S Deposit	Donations	X	2,100.00
6/ 5'13	Union checking	DEP	S Deposit	Donations	X	4,400.00
6/11'13	Union checking	DEP	S Deposit	Sponsors	X	1,150.00
6/20'13	Union checking	DEP	S Deposit	Sponsor	X	100.00
7/ 2'13	Union checking	DEP	S Deposit	Sponsors	X	2,195.00
7/10'13	Union checking	DEP	S Deposit	Sponsorship	X	1,000.00
7/19'13	Union checking	DEP	S Deposit	Donation	X	2,000.00
7/19'13	Union checking	DEP	S Deposit	Sponsor	X	1,641.00
8/ 8'13	Union checking	DEP	S Deposit		X	331.00
9/26'13	Union checking	DEP	S Deposit	SD 1/2 marathon 2 wtr table	X	1,000.00
9/26'13	Union checking	DEP	S Deposit	Donation	X	26,000.00
						78.00
Total Donations & sponsorships						74,589.01
Interest and dividends						
10/31'12	Union checking		Interest Earned		X	0.30
11/30'12	Union checking		Interest Earned		X	0.20
12/28'12	Union checking		Interest Earned		X	0.17
1/31'13	Union checking		Interest Earned		X	0.14
2/28'13	Union checking		Interest Earned		X	0.14
3/29'13	Union checking		Interest Earned		X	0.52
5/31'13	Union checking		Interest Earned		X	0.80
6/28'13	Union checking		Interest Earned		X	0.86
8/31'13	Union checking		Interest Earned		X	0.50
9/30'13	Union checking		Interest Earned		X	0.18
Total Interest and dividends						3.81

Date	Acct	Num	Description	Memo	Clr	Amount
Jazz Camp						
5/ 6'13	Union checking DEP	S	Deposit		X	3,125.00
5/20'13	Union checking DEP	S	Deposit		X	4,450.00
6/ 5'13	Union checking DEP	S	Deposit		X	4,675.00
6/11'13	Union checking DEP	S	Deposit		X	1,450.00
6/20'13	Union checking DEP	S	Deposit		X	2,500.00
7/19'13	Union checking DEP	S	Deposit		X	5,892.01
7/19'13	Union checking DEP	S	Deposit			217.00
Total Jazz Camp						22,309.01
Other Income						
11/27'12	Union checking DEP	S	Deposit	Verizon refund	X	35.47
11/27'12	Union checking DEP	S	Deposit	K&K Insurance refund	X	130.00
2/12'13	Union checking DEP	S	Deposit	Grumpy dinners	X	100.00
2/27'13	Union checking DEP	S	Deposit	Wine glasses	X	75.00
2/27'13	Union checking DEP	S	Deposit	Grumpy dinner	X	325.00
2/27'13	Union checking DEP	S	Deposit	Table	X	400.00
3/14'13	Union checking DEP	S	Deposit		X	25.00
3/14'13	Union checking DEP	S	Deposit		X	25.00
3/26'13	Union checking DEP	S	Deposit		X	25.00
4/30'13	Union checking DEP	S	Deposit		X	25.00
5/ 6'13	Union checking DEP	S	Deposit		X	50.00
5/ 6'13	Union checking DEP	S	Deposit		X	50.00
5/20'13	Union checking DEP	S	Deposit		X	125.00
6/ 5'13	Union checking DEP	S	Deposit	Grumpy's dinner	X	100.00
6/20'13	Union checking DEP	S	Deposit		X	125.00
6/20'13	Union checking DEP	S	Deposit	Return truck insurance	X	164.77
7/ 2'13	Union checking DEP	S	Deposit		X	375.00
7/10'13	Union checking DEP	S	Deposit	Glass	X	25.00
7/19'13	Union checking DEP	S	Deposit	Bus license refund	X	212.00
7/19'13	Union checking DEP	S	Deposit	Mtn money exchange	X	-184.00
7/19'13	Union checking DEP	S	Deposit		X	926.00
7/19'13	Union checking DEP	S	Deposit	Basket raffle	X	770.00
7/25'13	Union checking DEP	S	Deposit	Band pay - museum	X	450.00
7/25'13	Union checking DEP	S	Deposit	Insurance refund	X	9.41
7/30'13	Union checking DEP	S	Deposit	Band wife transport	X	573.60
8/ 8'13	Union checking DEP	S	Deposit	Village band pay	X	2,200.00
9/26'13	Union checking DEP	S	Deposit	Mammoth Disposal refund	X	193.84
9/26'13	Union checking DEP	S	Deposit	Band housing	X	300.00
Total Other Income						10,700.82
Sales:						
Badges						

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJ-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr	Amount
11/27'12	Union checking	DEP	S Deposit		X	760.00
12/28'12	Union checking	DEP	S Deposit		X	1,570.00
1/22'13	Union checking	DEP	S Deposit		X	2,330.00
2/12'13	Union checking	DEP	S Deposit		X	585.00
2/13'13	Union checking	DEP		Paypal	X	7,370.85
2/14'13	Union checking	DEP		Paypal	X	664.92
2/27'13	Union checking	DEP	S Deposit		X	1,240.00
2/27'13	Union checking	DEP	S Deposit		X	3,041.00
2/27'13	Union checking	DEP	Deposit		X	3,230.00
2/27'13	Union checking	DEP	Deposit		X	3,230.00
3/ 4'13	Union checking	DEP	S Deposit		X	6,363.26
3/ 6'13	Union checking	DEP	S Deposit		X	8,086.00
3/ 7'13	Union checking	DEP	Deposit		X	5,116.93
3/ 8'13	Union checking	DEP	Deposit		X	1,234.68
3/14'13	Union checking	DEP	S Deposit		X	3,395.00
3/14'13	Union checking	DEP	S Deposit		X	3,805.00
3/14'13	Union checking	DEP	S Deposit		X	8,231.00
3/14'13	Union checking	DEP	Deposit	Deposit correction	X	190.00
3/15'13	Union checking	DEP	Deposit	Paypal	X	8,885.62
3/18'13	Union checking	DEP	Deposit	Paypal	X	664.92
3/18'13	Union checking	DEP	Deposit	Paypal	X	814.46
3/18'13	Union checking	DEP	Deposit	Paypal	X	854.94
3/18'13	Union checking	DEP	Deposit	Paypal	X	1,557.19
3/18'13	Union checking	DEP	Deposit	Paypal	X	3,610.07
3/26'13	Union checking	DEP	S Deposit		X	7,520.00
3/28'13	Union checking	9169	Clyde McFadden	Badge refund	X	-150.00
3/28'13	Union checking	9170	Monte Newman	Badge refund	X	-75.00
3/28'13	Union checking	DEP	Deposit	Paypal	X	3,127.99
3/29'13	Union checking	DEP	S Deposit		X	380.00
4/ 1'13	Union checking	9175	Brenda Klassen	Badge refund	X	-150.00
4/16'13	Union checking	DEP	S Deposit		X	1,935.00
5/ 6'13	Union checking	DEP	S Ed Rall	Reimburse badge overpayment	X	-30.00
5/ 6'13	Union checking	DEP	S Deposit		X	1,570.00
5/ 6'13	Union checking	DEP	S Deposit		X	1,365.00
5/ 9'13	Union checking	DEP	Deposit	Paypal	X	4,268.39
5/20'13	Union checking	DEP	S Deposit	Refund	X	-150.00
5/20'13	Union checking	9200	Joyce Haupt		X	1,785.00
5/22'13	Union checking	DEP	Deposit		X	951.00
5/22'13	Union checking	DEP	Deposit		X	5,808.55
5/30'13	Union checking	DEP	Deposit	Paypal	X	7,990.06
6/ 5'13	Union checking	DEP	Deposit	Paypal	X	2,415.00
6/ 5'13	Union checking	DEP	S Deposit		X	1,155.00
6/ 6'13	Union checking	9210	Lois Lemoine	Badge refund	X	-150.00
6/ 6'13	Union checking	9211	Monte & Joan Newman	Badge refund	X	-150.00
6/ 7'13	Union checking	DEP	Deposit	Paypal	X	9,007.91
6/11'13	Union checking	9217	Harold Nuffer	Badge refund	X	-150.00
6/11'13	Union checking	DEP	S Deposit		X	420.00
6/18'13	Union checking	9224	Jackie Wallace	Badge refund	X	-75.00
6/18'13	Union checking	9225	George Pollock	Badge refund	X	-150.00

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

Date	Acct	Num	Description	Memo	Clr	Amount
6/18'13	Union checking	9226	Janet Mosher	Badge refund		-75.00
6/18'13	Union checking	9227	James Barnes	Badge refund		-150.00
6/27'13	Union checking	DEP	Deposit	Paypal	X	4,293.31
7/ 1'13	Union checking	DEP	Deposit			2,480.00
7/ 2'13	Union checking	DEP	Deposit			1,155.00
7/ 2'13	Union checking	DEP	Deposit	Deposit correction		-120.00
7/ 3'13	Union checking	DEP	Deposit	Paypal		9,118.89
7/ 5'13	Union checking	Cash	Cash	Start up \$		-3,000.00
7/ 8'13	Union checking	DEP	Deposit	Paypal		773.29
7/10'13	Union checking	DEP	Deposit			120.00
7/10'13	Union checking	DEP	Deposit	Merchant services		2,635.00
7/10'13	Union checking	DEP	Deposit	Paypal		277.41
7/11'13	Union checking	DEP	Deposit			6,764.00
7/11'13	Union checking	DEP	Deposit	CC		9,585.00
7/11'13	Union checking	DEP	Deposit	Paypal		277.41
7/12'13	Union checking	DEP	Deposit correction			0.05
7/12'13	Union checking	DEP	Deposit			12,661.00
7/12'13	Union checking	DEP	Deposit	Merchant services		1.00
7/12'13	Union checking	DEP	Deposit	Merchant services		17,666.00
7/12'13	Union checking	DEP	Deposit	Paypal		185.16
7/15'13	Union checking	DEP	Deposit correction			4.00
7/15'13	Union checking	DEP	Deposit			10,376.00
7/15'13	Union checking	DEP	Deposit			20,373.00
7/15'13	Union checking	DEP	Deposit			21,263.60
7/15'13	Union checking	DEP	Deposit	Merchant services		20.00
7/15'13	Union checking	DEP	Deposit	Merchant services		17,333.00
7/15'13	Union checking	DEP	Deposit	Merchant services		20,735.00
7/15'13	Union checking	DEP	Deposit	Paypal		440.24
7/19'13	Union checking		S Jean Oswald allocation			-137,336.65
7/19'13	Union checking		S Jean Oswald allocation			71,816.00
7/22'13	Union checking	9348	Letitia Ingram	Badge refund		-170.00
7/22'13	Union checking	9349	Gary Penn	Badge refund		-300.00
7/22'13	Union checking	9350	Bob Johnson	Badge refund		-255.00
7/22'13	Union checking	9351	Ed Key	Badge refund		-75.00
7/22'13	Union checking	9352	Jack McKinney	Badge refund		-190.00
7/22'13	Union checking	9353	S Al Harluff	Badges/wineglass/Grumpy's		-250.00
7/22'13	Union checking	9358	William Stocker	Refund		-150.00
7/30'13	Union checking	DEP	S Deposit			1,440.00
8/ 5'13	Union checking	9423	Jim Chrisman	Refund		-200.00
8/ 5'13	Union checking	9424	Virginia Gentilin	Refund		-85.00
8/ 5'13	Union checking	9425	Noel Buss	Refund		-25.00
8/ 5'13	Union checking	9426	Dr. Richard Jonas	Refund		-280.00
Total Badges						214,431.45
Strip						
7/19'13	Union checking		S Jean Oswald allocation			62,632.05
7/19'13	Union checking		S Jean Oswald allocation			-64,855.00
7/19'13	Union checking		S Jean Oswald allocation			65,718.00

Date	Acct	Num	Description	Memo	Clr Amount
7/19'13	Union checking	S	Jean Oswald allocation		-887.00
Total Scrip					62,608.05
T-Shirts					
7/19'13	Union checking DEP	S	Deposit	Souvenirs	40.00
7/19'13	Union checking	S	Jean Oswald allocation		5,861.60
Total T-Shirts					5,901.60
Tape CD					
7/19'13	Union checking DEP	S	Deposit	CD sales	1,018.00
7/25'13	Union checking DEP	S	Deposit	CD sales	622.00
7/30'13	Union checking DEP	S	Deposit	Band CD sales	146.00
8/ 8'13	Union checking DEP	S	Deposit	CD sales	200.00
Total Tape CD					1,986.00
Total Sales					284,927.10
TOTAL INFLOWS					392,529.75
OUTFLOWS					
Entertainment:					
Band cost					
7/14'13	Union checking	9249	S Bill Allred	Band pay =	-480.00
7/14'13	Union checking	9250	S Anne Barnhart	Band pay =	-320.00
7/14'13	Union checking	9252	S Randy Morris	Band pay =	-450.00
7/14'13	Union checking	9253	S Don Johnson	Band pay =	-400.00
7/14'13	Union checking	9254	S Jay Mueller	Band pay =	-475.00
7/14'13	Union checking	9255	S Herb Bruce	Band pay =	-400.00
7/14'13	Union checking	9256	S Terry Myers	Band pay =	-900.00
7/14'13	Union checking	9257	S Bob Pickwood	Band pay =	-800.00
7/14'13	Union checking	9258	S ED Metz, Jr.	Band pay =	-900.00
7/14'13	Union checking	9259	S Blue Street Jazz Band	Band pay =	-3,540.00
7/14'13	Union checking	9260	S Coronet Chop Suey	Band pay =	-4,900.00
7/14'13	Union checking	9261	S Don Rice	Band pay =	-610.00
7/14'13	Union checking	9262	S Yve Evans	Band pay =	-650.00
7/14'13	Union checking	9263	S Gary Ryan	Band pay =	-300.00
7/14'13	Union checking	9264	S Gator Beat	Band pay =	-3,100.00
7/14'13	Union checking	9265	S Tom Gault	Band pay =	-360.00
7/14'13	Union checking	9266	S Jim Lambert	Band pay =	-300.00
7/14'13	Union checking	9272	S Kim Richmond	Band pay =	-2,800.00
7/14'13	Union checking	9274	S Lisa Haley	Band pay =	-2,579.00

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJJ-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr	Amount
7/14'13	Union checking	9275	S Joe Midiri	Band pay =		-535.00
7/14'13	Union checking	9276	S Dan Tobias	Band pay =		-400.00
7/14'13	Union checking	9277	S Ed Wise	Band pay =		-400.00
7/14'13	Union checking	9278	S Pat Mercuri	Band pay =		-400.00
7/14'13	Union checking	9279	S Paul Midiri	Band pay =		-550.00
7/14'13	Union checking	9280	S Pieter Meijers	Band pay =		-920.00
7/14'13	Union checking	9281	S Bob Draga	Band pay =		-1,020.00
7/14'13	Union checking	9282	S Chet Jaeger	Band pay =		-820.00
7/14'13	Union checking	9283	S Mike Vax	Band pay =		-820.00
7/14'13	Union checking	9284	S Bob Williams	Band pay =		-920.00
7/14'13	Union checking	9285	S Igor Glenn	Band pay =		-920.00
7/14'13	Union checking	9286	S Cami Thompson	Band pay =		-820.00
7/14'13	Union checking	9287	S John Hall	Band pay =		-820.00
7/14'13	Union checking	9288	S Bonnie Otto	Band pay =		-820.00
7/14'13	Union checking	9289	S Scott Martin	Band pay =		-1,560.00
7/14'13	Union checking	9296	S Side Street Strutters	Band pay =		-4,407.00
7/14'13	Union checking	9297	S Charlie Broten	Band pay =		-200.00
7/14'13	Union checking	9298	S Dan Conner	Band pay =		-200.00
7/14'13	Union checking	9299	S Greg Smith	Band pay =		-200.00
7/14'13	Union checking	9300	S Marty Burgenbaugh	Band pay =		-150.00
7/14'13	Union checking	9301	S Sue Palmer	Band pay =		-2,880.00
7/14'13	Union checking	9302	S Tom Rigney	Band pay =		-2,520.00
7/14'13	Union checking	9303	S Tom Hook	Band pay =		-900.00
7/14'13	Union checking	9304	S High Street Band	Band pay =		-4,580.00
7/14'13	Union checking	9305	S Ken Coulter	Band pay =		-600.00
7/14'13	Union checking	9306	S Steve Huffsteter	Band pay =		-600.00
7/14'13	Union checking	9307	S Elliott Thompson	Band pay =		-500.00
7/14'13	Union checking	9308	S Yarek Urant	Band pay =		-500.00
7/14'13	Union checking	9309	S Dave Koonse	Band pay =		-500.00
7/14'13	Union checking	9310	S Jeff Stover	Band pay =		-500.00
7/14'13	Union checking	9311	S Dick Weller	Band pay =		-500.00
7/14'13	Union checking	9312	S Jeff Barnhart	Band pay =		-1,050.00
7/14'13	Union checking	9313	S Otis Mourning	Band pay =		-400.00
7/14'13	Union checking	9314	S Flip Oakes	Band pay =		-400.00
7/14'13	Union checking	9315	S Jerry Krahn	Band pay =		-670.00
7/14'13	Union checking	9316	S Ike Harris	Band pay =		-450.00
7/14'13	Union checking	9317	S Danny Coats	Band pay =		-700.00
7/14'13	Union checking	9323	S Jim Lawlor	Band pay =		-550.00
7/19'13	Union checking		S Jean Oswald allocation	Band pay =		-4,050.00
Total Band cost						-63,996.00
Band travel						

11/ 9'12	Union checking	9096	Danny Coats	Barnhart band transport	X	-10.00
3/28'13	Union checking	9161	S Mystic Music Studio	Band transportation	X	-760.00
5/ 6'13	Union checking	DSP	S Deposit	Band transportation	X	1,147.00
5/29'13	Union checking	9205	S Citibank	Band transportation	X	-14,139.00
6/18'13	Union checking	9223	S Citibank	Band transportation		-568.60
7/ 2'13	Union checking	9239	Bobby Pickwood			-377.80

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJF-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr Amount
7/ 2'13	Union checking	9240	Bill Allred		-493.60
7/ 2'13	Union checking	9241	Bob Draga		-500.60
7/14'13	Union checking	9249	S Bill Allred	Band transportation =	-140.00
7/14'13	Union checking	9250	S Anne Barnhart	Band transportation =	0.00
7/14'13	Union checking	9252	S Randy Morris	Band transportation =	0.00
7/14'13	Union checking	9253	S Don Johnson	Band transportation =	0.00
7/14'13	Union checking	9254	S Jay Mueller	Band transportation =	0.00
7/14'13	Union checking	9255	S Herb Bruce	Band transportation =	0.00
7/14'13	Union checking	9256	S Terry Myers	Band transportation =	0.00
7/14'13	Union checking	9257	S Bob Pickwood	Band transportation =	0.00
7/14'13	Union checking	9258	S ED Metz, Jr.	Band transportation =	0.00
7/14'13	Union checking	9259	S Blue Street Jazz Band	Band transportation =	-1,050.00
7/14'13	Union checking	9260	S Coronet Chop Suey	Band transportation =	-200.00
7/14'13	Union checking	9261	S Don Rice	Band transportation =	-175.00
7/14'13	Union checking	9262	S Yve Evans	Band transportation =	-150.00
7/14'13	Union checking	9263	S Gary Ryan	Band transportation =	-150.00
7/14'13	Union checking	9264	S Gator Beat	Band transportation =	-150.00
7/14'13	Union checking	9265	S Tom Gault	Band transportation =	-900.00
7/14'13	Union checking	9266	S Jim Lambert	Transportation =	-100.00
7/14'13	Union checking	9272	S Kim Richmond	Band transportation =	-100.00
7/14'13	Union checking	9274	S Lisa Haley	Band transportation =	-600.00
7/14'13	Union checking	9275	S Joe Midiri	Band transportation =	-500.00
7/14'13	Union checking	9276	S Dan Tobias	Band transportation =	0.00
7/14'13	Union checking	9277	S Ed Wise	Band transportation =	0.00
7/14'13	Union checking	9278	S Pat Mercuri	Band transportation =	0.00
7/14'13	Union checking	9279	S Paul Midiri	Band transportation =	0.00
7/14'13	Union checking	9280	S Pieter Meijers	Band transportation =	0.00
7/14'13	Union checking	9281	S Bob Draga	Band transportation =	-150.00
7/14'13	Union checking	9282	S Chet Jaeger	Band transportation =	0.00
7/14'13	Union checking	9283	S Mike Vax	Band transportation =	-150.00
7/14'13	Union checking	9284	S Bob Williams	Band transportation =	-300.00
7/14'13	Union checking	9285	S Igor Glenn	Transportation =	-150.00
7/14'13	Union checking	9286	S Cami Thompson	Band transportation =	0.00
7/14'13	Union checking	9287	S John Hall	Band transportation =	-150.00
7/14'13	Union checking	9288	S Bonnie Otto	Band transportation =	-150.00
7/14'13	Union checking	9289	S Scott Martin	Band transportation =	-150.00
7/14'13	Union checking	9296	S Side Street Strutters	Band transportation =	-750.00
7/14'13	Union checking	9297	S Charlie Broten	Band transportation =	0.00
7/14'13	Union checking	9298	S Dan Conner	Band transportation =	0.00
7/14'13	Union checking	9301	S Sue Palmer	Band transportation =	0.00
7/14'13	Union checking	9302	S Tom Rigney	Band transportation =	0.00
7/14'13	Union checking	9303	S Tom Hook	Band transportation =	-750.00
7/14'13	Union checking	9304	S High Street Band	Band transportation =	-600.00
7/14'13	Union checking	9306	S Steve Huffsteter	Band transportation =	0.00
7/14'13	Union checking	9307	S Elliott Thompson	Band transportation =	-150.00
7/14'13	Union checking	9308	S Yarek Urant	Band transportation =	-99.00
7/14'13	Union checking	9309	S Dave Koonse	Band transportation =	-150.00
7/14'13	Union checking	9310	S Jeff Stover	Band transportation =	-150.00
7/14'13	Union checking	9311	S Dick Weller	Band transportation =	-150.00

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJ-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr Amount
7/14'13	Union checking	9312	S Jeff Barnhart	Band transportation =	0.00
7/14'13	Union checking	9313	S Otis Mourning	Band transportation =	-199.00
7/14'13	Union checking	9314	S Flip Oakes	Transportation =	-199.00
7/14'13	Union checking	9315	S Jerry Krahn	Band transportation =	0.00
7/14'13	Union checking	9316	S Ike Harris	Band transportation =	0.00
7/14'13	Union checking	9317	S Danny Coots	Band transportation =	0.00
7/14'13	Union checking	9319	S Dick Dawson	Transportation	-150.00
7/19'13	Union checking	9338	S Uniglobe Travel	Band travel	-3,150.00
7/22'13	Union checking	9345	S Citibank	Band transportation	-335.80
7/24'13	Union checking	9365	S Bill Allred	Band transportation	-220.00
7/29'13	Union checking	9420	S Jay Mueller	Band transportation =	-75.00
8/21'13	Union checking	9447	S Citibank	Band transportation	-3,384.19
Total Band travel					-31,629.59
<u>Hospitality food</u>					
12/17'12	Union checking	9112	S Mammoth Brewing Co	Band hospitality - ice	-67.50
12/17'12	Union checking	9113	S Schat's Bakery	Band hospitality - brkfst	-149.64
4/22'13	Union checking	9188	S Town of Mammoth Lakes	Band hospitality	-300.00
7/ 2'13	Union checking	9243	S American Express	Band hospitality	-111.06
7/22'13	Union checking	9345	S Citibank	Band hospitality	-411.43
7/25'13	Union checking	9362	S Mather Bros. Inc.	Band hospitality	-83.00
7/25'13	Union checking	9363	S Rodger Guffey	Band hospitality	-410.80
7/26'13	Union checking	9408	S Farmer Bros.	Band hospitality	-49.45
7/26'13	Union checking	9413	S Perry's Italian Cafe	Band hospitality	-159.90
7/26'13	Union checking	9414	S Pita Pit	Band hospitality	-149.70
7/26'13	Union checking	9415	S Tony Rojas	Band hospitality	-1,358.56
8/12'13	Union checking	9435	S Molina Janitorial Service	Clean carpet community ctr	-200.00
8/21'13	Union checking	9447	S Citibank	Band hospitality	-2,890.68
9/26'13	Union checking	9459	S Mammoth Brewing Co	Band hospitality	-165.00
9/30'13	Union checking	9470	S Giovanni's	Band hospitality	-72.10
Total Hospitality food					-6,578.82
<u>Housing</u>					
6/18'13	Union checking	9223	S Citibank	Band housing	-283.46
7/17'13	Union checking	9325	S Mammoth Mountain Ski Area	Band housing	-610.20
7/17'13	Union checking	9325	S Mammoth Mountain Ski Area	Rest tent & crew housing	-1,627.20
7/19'13	Union checking	9336	S Mammoth Mountain Chalets	Band housing	-90.00
7/19'13	Union checking	DEP	S Deposit		200.00
7/22'13	Union checking	9345	S Citibank	Band housing	-342.49
7/23'13	Union checking	9354	S Mountain Management Services	Musician housing	-640.71
7/23'13	Union checking	9356	S Sierra Park Villas Rentals	Musician housing	-903.80
7/23'13	Union checking	9357	S Horizons 4	Musician housing	-440.87
7/23'13	Union checking	9359	S Mammoth Estates Rentals	Band housing	-3,261.20
7/25'13	Union checking	9404	S Mammoth Creek Vacation Rentals	Band housing	-290.00
7/25'13	Union checking	9405	S Seasons Four	Band housing	-484.09
8/ 8'13	Union checking	9431	S Mammoth Mountain Ski Area	Band housing	0.00

Date	Acct	Num	Description	Memo	Clr Amount
8/21'13	Union checking	9447 S Citibank		Band housing	-3,101.06
9/30'13	Union checking	9472 S Krystal Villa East		Band housing	-750.00
	Total Housing				-12,625.08
	Total Entertainment				-114,829.49
	Food, bar, and retail:				
	Bar commissions				
7/22'13	Union checking	9326	Convict Lake Resort	Bar	-15,189.03
7/23'13	Union checking	9360 S Grumpys		Bar	-3,992.45
	Total Bar commissions				-19,181.48
	Bar supplies				
7/26'13	Union checking	9412	Mammoth Brewing Co		-58.40
	Total Bar supplies				-58.40
	Commissions - food booths				
7/22'13	Union checking	9327	Brianna Cook	Massage	-761.81
7/22'13	Union checking	9328	Betty Yamaguchi		-4,608.10
7/22'13	Union checking	9329	Church on the Mountain		-1,980.75
7/22'13	Union checking	9330	Pita Pit		-3,814.51
7/22'13	Union checking	9331	Lions Club		-5,508.10
7/22'13	Union checking	9333	S Angels		-3,519.40
7/23'13	Union checking	9360 S Grumpys			-4,327.53
7/23'13	Union checking	9361 S Matt Toomey		Food	-1,200.00
7/25'13	Union checking	9403	Dan Molnar	Advance dinner sales	-1,917.70
7/26'13	Union checking	9407	Jim Orozco	Toomey's	-598.37
7/29'13	Union checking	9419	Kids on the Block	Snow cones	-197.60
7/31'13	Union checking	9406	Ricky Zen		-2,819.85
	Total Commissions - food booths				-6,347.83
	Hats T-Shirts				
10/ 1'12	Union checking	9070 S Citibank		Sovenier shirts	-1,383.00
7/19'13	Union checking	9341	North American Embroidery	Souveniers	-1,091.65
	Total Hats T-Shirts				-2,474.65
	Sales tax				

Date	Acct	Num	Description	Memo	Clr Amount
10/18'12	Union checking	9089	State Board of Equalization	Sales tax	X -600.00
	Total Sales tax				-600.00
	Total Food, bar, and retail				-59,916.08
	General & administrative:				
	Advertising				
10/18'12	Union checking	9086	American Rag	Oct ads	X -108.00
11/ 9'12	Union checking	9095	Mammoth/June Publishing Company Ad - Winter Map		X -450.00
11/26'12	Union checking	9104	American Rag	Nov ad	X -279.00
12/17'12	Union checking	9105	Sun Valley Jazz Jamboree	Oct program ad	X -325.00
1/14'13	Union checking	9124	American Rag	Dec/Jan ad	X -324.00
1/23'13	Union checking	9136	Seaside Jazz Festival	Ad - event program	X -175.00
1/23'13	Union checking	9137	S Mammoth/June Publishing Company	Brochure set up	X -1,291.52
1/23'13	Union checking	9138	S Mammoth/June Publishing Company	Brochure art work & assembly	X -9,105.40
2/ 4'13	Union checking	9189	S USFS	4 Event joint mailer	X -775.00
2/ 5'13	Union checking	9139	American Rag		X -451.00
2/26'13	Union checking	9145	S Certified Folder Display Serv	Brochure placement	X -118.75
2/27'13	Union checking	9149	Mammoth Lakes Tourism	Billboard ad (partial)	X -400.00
3/ 1'13	Union checking	9151	S Discover	RV Journal ad	X -72.50
3/13'13	Union checking	9159	Mammoth Lakes Tourism	Billboard ad (partial)	X -400.00
3/28'13	Union checking	9163	American Rag	Ads	X -505.00
4/16'13	Union checking	9176	The Sheet		X -293.00
4/16'13	Union checking	9180	American Rag		X -487.00
4/18'13	Union checking	9182	S Mammoth/June Publishing Company		X -269.38
5/10'13	Union checking	9191	Horizon California	Ad - philanthropy guide	X -75.00
5/10'13	Union checking	9196	Sun Runner Magazine	1/2 pg ad	X -595.00
5/10'13	Union checking	9197	Patricia Duchane	Postcard printing	X -952.08
5/29'13	Union checking	9208	American Rag		X -496.00
6/11'13	Union checking	9215	American Rag	June ads	X -505.00
6/11'13	Union checking	9219	Horizon California	Ad - Mam. Sierra Magazine	X -347.00
6/18'13	Union checking	9223	S Citibank	Ads	-1,540.00
6/24'13	Union checking	9228	The Sheet	Ad Memorial Day	-293.00
7/17'13	Union checking	9324	S Mammoth/June Publishing Company	Program	-4,834.64
7/17'13	Union checking	9324	S Mammoth/June Publishing Company	Posters	-324.00
7/17'13	Union checking	9324	S Mammoth/June Publishing Company	Ad works	-340.20
7/19'13	Union checking	9334	Sierra Wave		-399.00
7/19'13	Union checking	9339	KRMNT	Ad	-600.00
7/22'13	Union checking	9345	S Citibank	KRFQ Radio ads	-750.00
8/ 5'13	Union checking	9428	S Mammoth/June Publishing Company	Summer map ads	-450.00
9/ 1'13	Union checking	9443	The Sheet	Ad 7/6/13	-303.00
9/ 3'13	Union checking	9453	S Mammoth/June Publishing Company	Ad for Rancho Cordova event	-335.00
9/30'13	Union checking	9465	S Florence W. Coulter		-105.00
	Total Advertising				-29,073.47

Date	Acct	Num	Description	Memo	Clr Amount
Badges					
7/ 8'13	Union checking	9245 S	Bill Askin	Badges/ribbons	-1,757.74
7/ 8'13	Union checking	9245 S	Bill Askin	Wooden dollars	-351.47
Total Badges					-2,109.21
Computer related					
10/ 9'12	Union checking	9076	QNET	Internet	-13.95
11/ 6'12	Union checking	9091	QNET	Internet	-13.95
12/17'12	Union checking	9109	QNET	Internet	-13.95
1/14'13	Union checking	9122	QNET	Internet	-13.95
2/ 5'13	Union checking	9140	QNET	Internet	-13.95
3/ 5'13	Union checking	9152	QNET	Internet	-13.95
4/ 1'13	Union checking	9172	QNET	Internet	-13.95
5/ 6'13	Union checking	9193	QNET	Internet	-13.95
5/29'13	Union checking	9207	QNET	Internet	-13.95
7/ 8'13	Union checking	9248	QNET	Internet	-13.95
8/ 9'13	Union checking	9434	QNET	Internet	-13.95
9/ 3'13	Union checking	9451	QNET	Internet	-13.95
9/30'13	Union checking	9466	QNET	Internet	-13.95
Total Computer related					-181.35
Director payroll taxes					
10/ 1'12	Union checking	9065 S	Florence W. Coulter	Deductions	507.72
10/10'12	Union checking	EFTPT	Internal Revenue Service	Sep/2012 P/R tax	-628.00
10/10'12	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	-109.22
11/ 1'12	Union checking	9082 S	Florence W. Coulter	Deductions	507.72
11/13'12	Union checking	EFTPS	Internal Revenue Service	Sep/2012 P/R tax	-628.00
11/13'12	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	-109.22
12/ 1'12	Union checking	9114 S	Florence W. Coulter	Deductions	507.72
12/10'12	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	-109.22
12/10'12	Union checking	EFTPS	Internal Revenue Service	Sep/2012 P/R tax	-628.00
1/ 2'13	Union checking	9120 S	Florence W. Coulter	Deductions	565.46
1/10'13	Union checking	EFTPS	Internal Revenue Service	Dec/2012 P/R tax	-628.00
1/10'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	-109.22
2/ 1'13	Union checking	9128 S	Florence W. Coulter	Deductions	559.46
2/11'13	Union checking	EFTPS	Internal Revenue Service	Mar/2013 P/R tax	-688.00
2/11'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	-106.96
2/11'13	Union checking	EFT	Employment Development Dept	P/R tax deposit	-48.00
3/ 1'13	Union checking	9144 S	Florence W. Coulter	Deductions	559.46
3/11'13	Union checking	EFTPS	Internal Revenue Service	Mar/2013 P/R tax	-682.00
3/11'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	-106.96
3/11'13	Union checking	EFT	Employment Development Dept	UI/EFT P/R tax deposit	-48.00
3/28'13	Union checking	9171 S	Florence W. Coulter	Deductions	750.88
4/ 1'13	Union checking	9160 S	Florence W. Coulter	Deductions	559.46
4/11'13	Union checking	EFTPS	Internal Revenue Service	Mar/2013 P/R tax	-682.00

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

Date	Acct	Num	Description	Memo	Clr	Amount
4/11'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	X	-106.96
4/11'13	Union checking	EFT	Employment Development Dept	UI/EFT tax deposit	X	-16.00
4/11'13	Union checking	EFTPS	Internal Revenue Service	Mar/2013 P/R tax	X	-871.98
4/11'13	Union checking	EFTPS	Employment Development Dept	SDI/PIT P/R tax deposit	X	-156.39
5/ 1'13	Union checking	9273 S	Florence W. Coulter	Deductions	X	559.46
5/10'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	X	-106.96
5/10'13	Union checking	EFTPS	Internal Revenue Service	Jun/2013 P/R tax	X	-682.00
6/ 1'13	Union checking	9198 S	Florence W. Coulter	Deductions	X	559.46
6/10'13	Union checking	EFTPS	Internal Revenue Service	Jun/2013 P/R tax	X	-682.00
6/10'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	X	-106.96
7/ 1'13	Union checking	9213 S	Florence W. Coulter	Deductions	X	559.46
7/11'13	Union checking	EFTPS	Employment Development Dept	SDI/PIT P/R tax deposit	X	-106.96
7/11'13	Union checking	EFTPS	Internal Revenue Service	Sep/2013 P/R tax	X	-682.00
8/ 1'13	Union checking	9233 S	Florence W. Coulter	Deductions	X	559.46
8/12'13	Union checking	EFTPS	Internal Revenue Service	Sep/2013 P/R tax	X	-682.00
8/12'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	X	-106.96
9/ 1'13	Union checking	9234 S	Florence W. Coulter	Deductions	X	559.46
9/10'13	Union checking	EFTPS	Internal Revenue Service	Sep/2013 P/R tax	X	-682.00
9/10'13	Union checking	EFT	Employment Development Dept	SDI/PIT P/R tax deposit	X	-106.96

Total Director payroll taxes

-3,091.75

Director salaries

10/ 1'12	Union checking	9065 S	Florence W. Coulter	P/R	X	-3,000.00
10/18'12	Union checking	9084	AARP	RX	X	-362.67
10/18'12	Union checking	9085	AARP	Medicare RX	X	-48.20
11/ 1'12	Union checking	9082 S	Florence W. Coulter	P/R	X	-3,000.00
11/26'12	Union checking	9099	AARP	Medicare RX	X	-48.20
11/26'12	Union checking	9100	AARP	RX	X	-371.57
12/ 1'12	Union checking	9114 S	Florence W. Coulter	P/R	X	-3,000.00
1/ 1'13	Union checking	9116	AARP	Medicare RX	X	-47.90
1/ 1'13	Union checking	9117	AARP	RX	X	-371.57
1/ 2'13	Union checking	9120 S	Florence W. Coulter	P/R	X	-3,000.00
1/22'13	Union checking	9129	AARP	Medicare RX	X	-47.90
1/22'13	Union checking	9130	AARP	RX	X	-371.57
2/ 1'13	Union checking	9128 S	Florence W. Coulter	P/R	X	-3,000.00
3/ 1'13	Union checking	9144 S	Florence W. Coulter	P/R	X	-3,000.00
3/ 1'13	Union checking	9156	AARP	Medicare RX	X	-48.20
3/ 1'13	Union checking	9157	AARP	RX	X	-371.57
3/28'13	Union checking	9166	AARP	Medicare RX	X	-47.90
3/28'13	Union checking	9167	AARP	RX	X	-380.95
4/ 1'13	Union checking	9160 S	Florence W. Coulter	P/R	X	-3,000.00
4/19'13	Union checking	9185	AARP	Medicare RX	X	-47.90
4/19'13	Union checking	9186	AARP	RX	X	-380.95
5/ 1'13	Union checking	9273 S	Florence W. Coulter	P/R	X	-3,000.00
6/ 1'13	Union checking	9198 S	Florence W. Coulter	P/R	X	-3,000.00
6/ 1'13	Union checking	9203	AARP	Medicare RX	X	-47.90
6/ 1'13	Union checking	9204	AARP	RX	X	-380.95
7/ 1'13	Union checking	9213 S	Florence W. Coulter	P/R	X	-3,000.00

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

Date	Acct	Num	Description	Memo	Clr	Amount
7/ 1'13	Union checking	9236	AARP	Medicare RX		-47.90
7/ 1'13	Union checking	9237	AARP	RX		-380.95
8/ 1'13	Union checking	9233	S Florence W. Coulter	P/R		-3,000.00
8/ 1'13	Union checking	9409	AARP	Medicare RX		-47.90
8/ 1'13	Union checking	9410	AARP	RX		-380.95
9/ 1'13	Union checking	9234	S Florence W. Coulter	P/R		-3,000.00
9/ 1'13	Union checking	9440	AARP	Medicare RX		-47.90
9/ 1'13	Union checking	9441	AARP	RX		-380.95
Total Director salaries						-40,662.45
Dues and memberships						
10/ 1'12	Union checking	9071	Costco	Membership dues	X	-110.00
2/27'13	Union checking	9148	Mammoth Lakes Chamber of Commer	Annual membership dues	X	-100.00
3/28'13	Union checking	9168	S Citibank	IFEA	X	-150.00
Total Dues and memberships						-360.00
Insurance						
10/18'12	Union checking	9090	S Citibank		X	-2,111.25
1/23'13	Union checking	9132	S Citibank	D&O	X	-1,981.25
4/ 1'13	Union checking	9173	S American Express		X	-3,666.25
7/23'13	Union checking	9345	S Citibank	K&K Insurance		-2,199.56
8/21'13	Union checking	9447	S Citibank	Yellow truck insurance		-100.00
Total Insurance						-10,058.31
Licenses and permits						
12/17'12	Union checking	9108	Town of Mammoth Lakes	Business tax renewal	X	-1.00
1/15'13	Union checking	9127	S Mark Deeds	MLSC Office work	X	-50.00
1/23'13	Union checking	9135	ASCAP	Music license	X	-230.00
5/29'13	Union checking	9206	S DMV	Bus registration		-718.00
6/10'13	Union checking	9214	Town of Mammoth Lakes	Permit	X	-158.00
6/17'13	Union checking	9221	Alcoholic Beverage Control	Liquor licences		-325.00
6/17'13	Union checking	9222	Mammoth Lakes Fire Department	Permit	X	-65.00
6/24'13	Union checking	9229	SESAC	Music license		-346.00
6/25'13	Union checking	9231	SESAC	Music license balance due		-90.00
7/19'13	Union checking	9342	BMI	Music License		-228.00
8/16'13	Union checking	9446	S ASCAP	2012 bal due		-92.00
8/16'13	Union checking	9446	S ASCAP	2013		-287.00
9/30'13	Union checking	9467	ASCAP	License		-183.45
Total Licenses and permits						-2,773.45
Office Expenses						
10/ 1'12	Union checking	9070	S Citibank	Office supplies	X	-193.67

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJV-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr	Amount
10/ 9'12	Union checking	9077 S	American Express	800#	X	-10.93
10/ 9'12	Union checking	9077 S	American Express	Computer/office supplies	X	-591.10
10/18'12	Union checking	9087	AT&T		X	-56.19
10/22'12	Union checking		Deluxe Business Forms		X	-36.10
10/31'12	Union checking		Service Charge		X	-10.00
11/ 6'12	Union checking	9094 S	American Express	800#	X	-10.93
11/26'12	Union checking	9101	AT&T		X	-56.22
11/30'12	Union checking	9102	Sprint	Phone	X	-39.87
12/17'12	Union checking	9106	AT&T		X	-10.00
12/17'12	Union checking	9107	Sprint	Phone	X	-56.41
12/17'12	Union checking	9111 S	American Express	800#	X	-95.57
12/17'12	Union checking	9111 S	American Express		X	-14.88
12/28'12	Union checking		Service Charge		X	-10.00
1/ 1'13	Union checking	9118 S	Citibank	Supplies	X	-132.61
1/14'13	Union checking	9123	Sprint	Phone	X	-94.72
1/14'13	Union checking	9125 S	American Express	800#	X	-14.88
1/22'13	Union checking	9132 S	Citibank	Supplies - Staples	X	-278.61
1/22'13	Union checking	9133	AT&T		X	-56.26
1/31'13	Union checking		Service Charge		X	-10.00
2/ 5'13	Union checking	9142 S	American Express	800#	X	-14.88
2/12'13	Union checking	9143	Sprint	Phone	X	-94.92
2/26'13	Union checking	9147	AT&T		X	-60.54
2/28'13	Union checking		Service Charge		X	-10.00
3/ 1'13	Union checking	9150 S	American Express	800#	X	-14.88
3/28'13	Union checking	9162	Sprint	Phone	X	-95.32
3/28'13	Union checking	9168 S	Citibank	Supplies	X	-291.40
3/28'13	Union checking	9168 S	Citibank	Constant contact	X	-40.00
3/29'13	Union checking		Service Charge		X	-10.00
4/ 1'13	Union checking	9173 S	American Express	800#	X	-14.88
4/ 1'13	Union checking	9174	AT&T	Phone	X	-56.70
4/16'13	Union checking	9179	Sprint		X	-94.63
4/16'13	Union checking	9181	AT&T		X	-58.07
4/19'13	Union checking	9182 S	Mammoth/June Publishing Company	Envelopes & postage	X	-99.19
4/19'13	Union checking	9183 S	Citibank	Constant Contact	X	-40.00
4/23'13	Union checking	9190 S	William L. Greene	Checks reorder	X	-38.61
5/ 6'13	Union checking	9195 S	American Express	#800 phone line	X	-14.88
5/20'13	Union checking	9201	AT&T		X	-55.12
5/29'13	Union checking	9205 S	Citibank	Supplies	X	-568.04
5/29'13	Union checking	9205 S	Citibank	Constant Contact - internet	X	-40.00
5/31'13	Union checking		Service Charge		X	-10.00
6/ 6'13	Union checking	9212 S	American Express	800 phone #	X	-14.88
6/11'13	Union checking	9216	Sprint	Phone	X	-74.80
6/14'13	Union checking	9220 S	Verizon	Phone	X	-330.07
6/18'13	Union checking	9223 S	Citibank	Constant Contact	X	-40.00
6/18'13	Union checking	9223 S	Citibank	Ink		
6/28'13	Union checking		Service Charge		X	-29.04
7/ 2'13	Union checking	9243 S	American Express	Office supplies	X	-10.00
7/ 2'13	Union checking	9243 S	American Express	800#		-139.21
7/ 8'13	Union checking	9244 S	MBE Inc	Print surveys		-14.88
7/22'13	Union checking	9345 S	Citibank	Constant Contact		-388.80
				Constant Contact		-40.00

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

Date	Acct	Num	Description	Memo	Clr	Amount
7/24'13	Union checking	9401	S Verizon	Phone		-126.75
7/30'13	Union checking	9421	S American Express	800#		-14.88
7/31'13	Union checking		Service Charge			-60.85
8/21'13	Union checking	9447	S Citibank	Constant Contact		-40.00
8/21'13	Union checking	9447	S Citibank	Office supplies		-21.05
8/21'13	Union checking	9448	S Pam Freitas	Constant Contact dev 2011-13		-330.00
8/30'13	Union checking		Service Charge			-10.00
9/ 1'13	Union checking	9442	S Verizon	Call phones		-125.16
9/ 3'13	Union checking	9452	S American Express	800#		-14.88
9/26'13	Union checking	9456	S Citibank	Constant Contact		-40.00
9/26'13	Union checking	9457	S Verizon	Call phones		-132.27
9/26'13	Union checking	9458	S Verizon	Jazz phones		-47.51
9/30'13	Union checking	9469	S American Express	800#		-14.88
9/30'13	Union checking	9471	S Ken Coulter	PO Box renewal		-106.00
9/30'13	Union checking		S Service Charge	Bank Fee		-10.00
Total Office Expenses						-5,676.92
Percent of profits						
3/28'13	Union checking	9171	S Florence W. Coulter	P/R % of profit	X	-3,627.30
Total Percent of profits						-3,627.30
Postage						
11/ 6'12	Union checking	9094	S American Express	Postage	X	-51.50
12/17'12	Union checking	9111	S American Express	Stamps	X	-32.93
1/14'13	Union checking	9125	S American Express	Postage	X	-135.00
1/22'13	Union checking	9134	S Postmaster	Mam/Jun bulk mailing postage	X	-1,562.53
2/26'13	Union checking	9146	S Mammoth Lakes Foundation	Postcards dlvr'd Bishop/ML	X	-208.00
3/ 1'13	Union checking	9150	S American Express	USPS	X	-14.10
4/ 1'13	Union checking	9173	S American Express		X	-318.27
7/30'13	Union checking	9421	S American Express		X	-242.35
9/ 3'13	Union checking	9452	S American Express	Stamps		-5.80
9/30'13	Union checking	9465	S Florence W. Coulter			-11.48
Total Postage						-2,581.96
Rent						
10/ 1'12	Union checking	9067	Terry D Hecox	Rent	X	-1,200.00
10/18'12	Union checking	9083	Terry D Hecox	Rent	X	-1,200.00
11/26'12	Union checking	9098	Terry D Hecox	Rent	X	-1,200.00
1/ 1'13	Union checking	9115	Terry D Hecox	Rent	X	-1,200.00
1/22'13	Union checking	9131	Terry D Hecox	Rent	X	-1,200.00
3/ 1'13	Union checking	9155	Terry D Hecox	Rent	X	-1,200.00
3/28'13	Union checking	9165	Terry D Hecox	Rent	X	-1,200.00
4/19'13	Union checking	9184	Terry D Hecox	Rent	X	-1,200.00
6/ 1'13	Union checking	9202	Terry D Hecox	Rent	X	-1,200.00

Date	Acct	Num	Description	Memo	Clr	Amount
7/ 1'13	Union checking	9235	Terry D Hecox	Rent		-1,200.00
8/ 1'13	Union checking	9411	Terry D Hecox	Rent		-1,200.00
9/ 1'13	Union checking	9439	Terry D Hecox	Rent		-1,200.00
	Total Rent					-14,400.00
Research development						
10/18'12	Union checking	9090	S Citibank	Califest Feb convention reg	X	-1,020.00
12/17'12	Union checking	9111	S American Express	AZ Classic Jazz food	X	-240.00
12/17'12	Union checking	9111	S American Express	AZ Classic Jazz miles 1344	X	-745.92
3/ 1'13	Union checking	9150	S American Express	Califest Feb hotel	X	-620.48
3/ 1'13	Union checking	9150	S American Express	Califest Feb food	X	-250.00
3/ 1'13	Union checking	9150	S American Express	Califest Feb miles 840	X	-466.20
7/ 2'13	Union checking	9243	S American Express	Sacto Mem Day trip		-1,439.59
9/30'13	Union checking	9469	S American Express	Rancho Cordova Jazz miles		-317.46
9/30'13	Union checking	9469	S American Express	Rancho Cordova food		-160.00
9/30'13	Union checking	9469	S American Express	Rancho Cordova hotel		-70.00
	Total Research development					-5,329.65
Scholarships						
8/13'13	Union checking	9436	Mammoth Lakes Football			-750.00
	Total Scholarships					-750.00
Site coordinator						
8/ 8'13	Union checking	9430	Kris Oisen			-2,000.00
	Total Site coordinator					-2,000.00
Volunteer & sponsor costs						
10/ 1'12	Union checking	9070	S Citibank	Sponsor bags	X	-273.42
10/ 1'12	Union checking	9070	S Citibank	Manager meal	X	-26.67
10/ 1'12	Union checking	9070	S Citibank	Managers/Vol shirts	X	-1,562.05
10/ 9'12	Union checking	9077	S American Express	Manager meals	X	-232.00
10/ 9'12	Union checking	9081	S Discover	Manager meals	X	-60.03
11/ 6'12	Union checking	9094	S American Express	Manager meals	X	-129.59
1/14'13	Union checking	9125	S American Express	Manager meals	X	-116.00
1/22'13	Union checking	9132	S Citibank	Manager meals	X	-39.00
3/ 1'13	Union checking	9150	S American Express	Manager meals	X	-77.00
3/28'13	Union checking	9164	S Roxanne Tallman	Manager meal	X	-25.00
4/ 1'13	Union checking	9173	S American Express	manager's meals	X	-72.00
5/ 6'13	Union checking	9192	S Roxanne Tallman	Manager meals	X	-40.00
5/ 6'13	Union checking	9195	S American Express	Manager meals	X	-79.23
5/29'13	Union checking	9205	S Citibank	Manager meals	X	-135.00
6/ 6'13	Union checking	9209	S Tom Stehlik	25 cases water	X	-174.75

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJ-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr	Amount
6/ 6'13	Union checking	9212 S	American Express	Manager meals	X	-48.80
6/26'13	Union checking	9232 S	Roxanne Tallman	Manager meals May & June		-74.00
7/ 2'13	Union checking	9243 S	American Express	Manager meals		-66.00
7/17'13	Union checking	9324 S	Mammoth/June Publishing Company	Parking passes & schedules		-57.46
7/22'13	Union checking	9333 S	Angels	Volunteer dinner		-2,000.00
7/22'13	Union checking	9345 S	Citibank	Manager meals		-242.00
7/25'13	Union checking	9362 S	Mather Bros. Inc.	Volunteer		-355.00
7/26'13	Union checking	9416 S	Wilderness Catering	Manager debriefing party		-614.72
7/30'13	Union checking	9421 S	American Express	Manager meals		-585.00
8/ 8'13	Union checking	9432 S	Designs Unlimited	Vol shirts		-328.47
8/21'13	Union checking	9447 S	Citibank	Manager meals		-144.00
8/29'13	Union checking	9449 S	Ken Coulter	Manager meals		-41.00
9/ 3'13	Union checking	9452 S	American Express	Manager meals		-45.00
9/26'13	Union checking	9456 S	Citibank	Manager meals		-57.35
9/30'13	Union checking	9469 S	American Express	Manager meals		-42.00
			Total Volunteer & sponsor costs			-102.00
						-8,344.54

Workshop/camp

10/ 1'12	Union checking	9070 S	Citibank	Jazz Camp shirts	X	-278.01
10/ 9'12	Union checking	9077 S	American Express	Jazz camp plates	X	-32.33
11/26'12	Union checking	9103 S	Corey Gemme	Jazz Camp	X	-1,350.00
3/ 5'13	Union checking	9153 S	City Of Los Angeles Dept of Rec	Jazz Camp housing	X	-5,090.00
5/29'13	Union checking	9205 S	Citibank	Jazz camp housing	X	-476.47
6/18'13	Union checking	9223 S	Citibank	Jazz Camp trailer rental		-476.45
7/ 1'13	Union checking	9238 S	Cash	Jazz camp food		-2,000.00
7/ 3'13	Union checking	9230	Sysco	Jazzcamp food		-1,605.74
7/14'13	Union checking	9251 S	Bart Bailey	Band pay =		-500.00
7/14'13	Union checking	9251 S	Bart Bailey	Transportation =		-150.00
7/14'13	Union checking	9256 S	Terry Myers			-1,200.00
7/14'13	Union checking	9258 S	ED Metz, Jr.			-1,200.00
7/14'13	Union checking	9290 S	Bill Dendle	Band pay =		-1,900.00
7/14'13	Union checking	9291 S	Corey Gemme	Band pay =		-1,200.00
7/14'13	Union checking	9291 S	Corey Gemme	Band transportation =		-150.00
7/14'13	Union checking	9292 S	Jason Wanner	Band transportation =		-1,340.00
7/14'13	Union checking	9292 S	Jason Wanner	Band transportation =		-200.00
7/14'13	Union checking	9293 S	Eddie Erickson	Band pay =		-1,650.00
7/14'13	Union checking	9293 S	Eddie Erickson	Band transportation =		-150.00
7/14'13	Union checking	9294 S	Bobby Durham	Band pay =		-1,200.00
7/14'13	Union checking	9294 S	Bobby Durham	Band transportation =		-300.00
7/14'13	Union checking	9295 S	Shelley Burns	Band pay =		-1,250.00
7/14'13	Union checking	9295 S	Shelley Burns	Band transportation =		-150.00
7/14'13	Union checking	9321 S	Ryan Heimlich	Jazz Camp salary		-599.00
7/14'13	Union checking	9322	Elizabeth Heimlich	Band pay		-599.00
7/24'13	Union checking	9402 S	Bobby Durham	Band pay =		-200.00
8/ 5'13	Union checking	9427 S	Mammoth Unified School District	Jazz Camp rooms		-1,500.00
			Total Workshop/camp			-26,747.00

Date	Acct	Num	Description	Memo	Clr Amount
<u>Total General & administrative</u>					
<u>Merchant bank fees</u>					
8/ 1'13	Union checking				-3,308.92
8/22'13	Union checking				-100.00
8/31'13	Union checking				-51.95
9/30'13	Union checking	S Service Charge			-51.95
<u>Total Merchant bank fees</u>					
-3,512.82					
<u>Site development:</u>					
<u>Construction</u>					
7/29'13	Union checking	9417 S Cesar Trujillo		Casual labor	-270.00
7/29'13	Union checking	9418 S Santos Quiros		Casual labor	-45.00
8/16'13	Union checking	9438 S Kris Olsen		Transfer station trash	-15.75
<u>Total Construction</u>					
-330.75					
<u>Decorations</u>					
10/ 9'12	Union checking	9077 S American Express		Site decorations	X -40.04
7/22'13	Union checking	9345 S Citibank		Decorations	-944.45
<u>Total Decorations</u>					
-984.49					
<u>Equipment rental</u>					
4/22'13	Union checking	9187 Town of Mammoth Lakes		Deposit - equipment	X -100.00
7/19'13	Union checking	9335 S Cerro Coso Community College		Parking lot rental	-615.50
7/19'13	Union checking	9344 Santana Piano Movers		Tent rental	-2,435.00
7/22'13	Union checking	9345 S Citibank		Tent rental	-10,000.00
7/22'13	Union checking	9355 S Mammoth Lakes Repertory Theatre		Space rental	-750.00
7/31'13	Union checking	9422 S Mammoth Disposal		Porta pottys/dumpsters	-5,620.00
8/21'13	Union checking	9447 S Citibank		Tent rental	-21,781.49
9/27'13	Union checking	9464 S Mammoth Lakes Foundation		Tent rental - Big Top	-6,500.00
<u>Total Equipment rental</u>					
-47,801.99					
<u>Site supplies</u>					
10/ 9'12	Union checking	9077 S American Express		Wine glasses	X -56.55
10/ 9'12	Union checking	9077 S American Express		Wodden & bags	X -16.64
10/ 9'12	Union checking	9081 S Discover		Wine glasses	X -219.31
10/ 9'12	Union checking	9081 S Discover		Zip ties	X -94.48
10/18'12	Union checking	9088 S Lowe's		Zipties	X -79.82

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

MLJ-J-All Accounts
11/27'13

Date	Acct	Num	Description	Memo	Clr	Amount
10/18'12	Union checking	9090	S Citibank	Wine glasses	X	-110.18
11/ 6'12	Union checking	9093	S Discover	Wine glasses	X	-10.68
12/17'12	Union checking	9111	S American Express	Wine glasses	X	-32.93
1/ 1'13	Union checking	9118	S Citibank	Zip ties	X	-110.00
1/14'13	Union checking	9126	S Discover	Wine glasses	X	-75.86
2/12'13	Union checking	DEP	S Deposit	Wine glasses	X	50.00
5/20'13	Union checking	9199	S Lowe's	Zip ties	X	-70.00
5/29'13	Union checking	9205	S Citibank		X	-13.06
6/ 6'13	Union checking	9212	S American Express	Wine glasses	X	-82.77
6/ 6'13	Union checking	9212	S American Express	Wine	X	-54.91
7/ 2'13	Union checking	9243	S American Express	Wine		-45.00
7/ 8'13	Union checking	9246	S Roxanne Tallman	Water		-174.75
7/ 8'13	Union checking	9246	S Roxanne Tallman	Cups		-37.74
7/ 8'13	Union checking	9247	S Tom Stehlik	Water		-174.75
7/19'13	Union checking	9337	Megan Guffey			-114.66
7/19'13	Union checking	9340	S Dollar Mart	Wine glasses		-373.00
7/22'13	Union checking	9346	Bob Kermode			-36.19
7/22'13	Union checking	9347	DIY Home Center			-12.13
7/24'13	Union checking	9366	DIY Home Center			-98.80
8/ 9'13	Union checking	9433	DIY Home Center			-69.27
8/16'13	Union checking	9437	DIY Home Center			-110.93
9/ 1'13	Union checking	9444	S Verizon	3 creditcard lines @ Hollar		-216.95
9/26'13	Union checking	9455	S Roxanne Tallman	Wine tasting food		-600.00
9/27'13	Union checking	9463	S Discover	Gas for transportation		-1,135.80
9/30'13	Union checking	9465	S Florence W. Coulter	Light bulbs		-10.35
Total Site supplies						-4,247.51
Sounds and instruments						
7/14'13	Union checking	9305	S Ken Coulter	Instrument rental		-400.00
7/14'13	Union checking	9318	Eastern Sierra Audio			-13,150.00
7/14'13	Union checking	9319	S Dick Dawson	Piano tuner		-599.00
7/14'13	Union checking	9320	S Hollis Erdmann	Piano tuner		-749.00
Total Sounds and instruments						-14,898.00
Utilities						
10/ 9'12	Union checking	9075	S Southern California Edison	Storage electricity	X	-39.10
11/ 6'12	Union checking	9092	S Southern California Edison	Storage electricity	X	-28.98
12/17'12	Union checking	9110	S Southern California Edison	Storage electricity	X	-31.86
12/28'12	Union checking	9119	S Southern California Edison	Storage electricity	X	-31.86
1/14'13	Union checking	9121	S Southern California Edison	Storage electricity	X	-27.72
2/ 5'13	Union checking	9141	S Southern California Edison	Storage electricity	X	-16.30
3/ 5'13	Union checking	9154	S Southern California Edison	Storage electricity	X	-42.26
4/16'13	Union checking	9178	S Southern California Edison	Storage electricity	X	-36.61
5/ 6'13	Union checking	9194	S Southern California Edison	Storage electricity	X	-33.06
6/11'13	Union checking	9218	S Southern California Edison	Storage electricity	X	-32.53
7/ 2'13	Union checking	9242	S Southern California Edison	Storage electricity	X	-30.41

Detail Transaction History YTD
10/ 1'12 Through 9/30'13

Date	Acct	Num	Description	Memo	Clr Amount
7/24'13	Union checking	9364 S	Southern California Edison	Holler electricity	-241.68
8/ 6'13	Union checking	9429 S	Southern California Edison	Storage electricity	-36.89
9/ 3'13	Union checking	9450 S	Southern California Edison	Storage electricity	-34.56
9/30'13	Union checking	9468 S	Southern California Edison	Storage electricity	-33.80
Total Utilities					-697.62
Total Site development					-68,960.36
TOTAL OUTFLOWS					-404,986.11
OVERALL TOTAL					-12,456.36



MEASURE U PERFORMANCE REPORT

As a recipient of Measure U funds, the Mammoth Lakes Town Council has required that each organization provide a written report upon completion of their project, program or service.

"They [funding recipient] are responsible for record keeping, implementation and being able to provide proof of how public funds were spent and, in the case of multi-year funding support, making sure the project is achieving its goals. They will provide a written report to the Measure U Application Committee upon completion of the project or on an annual basis, determined by the timeline of the project."¹

The Measure U Performance Report is required to be completed and submitted no more than 60 days after the completion of your project/service/agreement, or upon receipt of purchased and/or used Measure U Equipment.

This Performance Report has to be completed prior to the submittal of an additional Measure U Funding Application. The recipient may also wish to present their Performance Report to the Measure U Application Committee as a public presentation.

Submittal Instructions:

Submit your Performance Report via email, hard copy, or on a USB memory stick. Applications can be in color or B/W, sized to, or folded to 8.5" x 11" (portrait). No faxes.

Submittal Address:

Town of Mammoth Lakes
Recreation Department
Attn: Stuart Brown
P.O. Box 1609
Mammoth Lakes, CA 93546
Ph: (760) 934-8989 ext. 210
Fax: (760) 934-8608
Email: sbrown@ci.mammoth-lakes.ca.us

Thank you!

¹ Page 16: Town of Mammoth Lakes *Measure U Funding Process Development Report*, Adopted by Town Council: February 15, 2012.

MEASURE U RECIPIENT PERFORMANCE REPORT

RECIPIENT INFORMATION

Name of Organization: Mammoth Lakes Jazz Jubilee

Type of Organization (non-profit, HOA, Govt.): non-profit, 501-C3 corporation & foundation

Contact Person: Ken Coulter

Organization's Address: P O Box 909 Mammoth Lakes

State / Zip: CA 93546

Office Phone Number: 760-934-2478

Email Address: mljj@qnet.com

Internet Address: mammothjazz.org

PROJECT SUMMARY

Name of Project: Mammoth Lakes Jazz Jubilee

Measure U Award Cycle: Test cycle-2012

Measure U Funds Requested: \$27,000

Measure U Funds Awarded: \$27,000

Measure U Funds Expended: \$27,000
(Please provide an itemized list of expenditures)

PROJECT DETAILS

1. Where all the Measure U Awarded Funds expended?

Yes, and more. \$14,400 was spent on storage, asked for \$7,000.

Advertising: asked for \$10,000 and were spent

Band Expenses: asked for \$10,000 and were spent

2. In detail, describe your project and/or service delivered and completed using Measure U funds

3. Please identify what products and/or services were purchased with Measure U funds

4. **Based upon your project type, who is responsible for the maintenance of your project and/or service?**

Both Ken & Flossie Coulter-Co-Directors of the Jazz Jubilee, under the guidance of our Board of Directors

5. **Were volunteer hours used for any phase of your project and/or service?**

YES,

6. **Were any other funds (Public – includes Measure R or U, and/or Private) used to complete or deliver the project and/or service?**

Yes, \$13,400 from Mono County, none from measure R, hope to receive \$27,000 from Measure U

7. **Describe how your project and/or service is providing a measurable community benefit (incremental visits, revenue, etc.) to the residents and visitors of Mammoth Lakes?**

8. **Please provide any additional information regarding your project and/or service that you would like the Measure U Application Committee to review.**

9. Please provide your comments and/or suggestions on how the Measure U Application Committee can improve the Measure U funding process?

10. Will your organization be submitting a Measure U funding request in the future?

Yes, as this event will not survive on badge sales alone. We try to control costs, but bond transportation costs are constantly rising. Our sponsors really help by giving cash that accounts for almost 12% of our budget. Many other sponsors help with "in-kind" items so we do not have to spend our cash.

The storage costs will continue---Trash cans, chairs, tables, & lights were taken out of storage the beginning of July & will not be returned until the middle of September as many other events that use Sam's Woods (Holler to us) use them too. Our fire extinguishers are also used by several of the events.

We will also ask to use 2 Trolleys to help provide around town transportation to our venues that are not covered by the "regular" town trolley routes, and go after hours to several "late night " venues after the town trolley stops running.



MEASURE U PERFORMANCE REPORT

As a recipient of Measure U funds, the Mammoth Lakes Town Council has required that each organization provide a written report upon completion of their project, program or service.

"They [funding recipient] are responsible for record keeping, implementation and being able to provide proof of how public funds were spent and, in the case of multi-year funding support, making sure the project is achieving its goals. They will provide a written report to the Measure U Application Committee upon completion of the project or on an annual basis, determined by the timeline of the project."¹

The Measure U Performance Report is required to be completed and submitted no more than 60 days after the completion of your project/service/agreement, or upon direction of the Measure U Application Committee.

This Performance Report has to be completed prior to the submittal of an additional Measure U Funding Application. The recipient may also wish to present their Performance Report to the Measure U Application Committee as a public presentation.

Submittal Instructions:

Submit your Performance Report via email, hard copy, or on a USB memory stick. Applications can be in color or B/W, sized to, or folded to 8.5" x 11" (portrait). No faxes.

Submittal Address:

Town of Mammoth Lakes
Recreation Department
Attn: Stuart Brown
P.O. Box 1609
Mammoth Lakes, CA 93546
Ph: (760) 934-8989 ext. 210
Fax: (760) 934-8608
Email: sbrown@ci.mammoth-lakes.ca.us

Thank you!

¹ Page 16: Town of Mammoth Lakes *Measure U Funding Process Development Report*, Adopted by Town Council: February 15, 2012.

Detail Transaction History YTD
10/1'12 Through 9/30'13

Date	Acct	Num	Description	Source	Memo	Clr Amount
7/19/13	Union checking DRP	8	Deposit	Souvenir		40.00
7/19/13	Union checking	8	Jean Oswald allocation			5,861.60
Total T-Shirts						5,901.60
Tape CD						
7/19/13	Union checking DRP	8	Deposit	CD sales		1,018.00
7/25/13	Union checking DRP	8	Deposit	CD sales		622.00
7/30/13	Union checking DRP	8	Deposit	Band CD sales		146.00
8/8/13	Union checking DRP	8	Deposit	CD sales		200.00
Total Tape CD						1,986.00
Total Sales						284,927.10

TOTAL EMPLOYS

365,957.23

OUTFLWS

Entertainment:

Band cost

7/14/13	Union checking	9249	S Bill Allred	Band pay =		-480.00
7/14/13	Union checking	9250	S Anne Barnhart	Band pay =		-320.00
7/14/13	Union checking	9252	S Randy Morris	Band pay =		-450.00
7/14/13	Union checking	9253	S Don Johnson	Band pay =		-400.00
7/14/13	Union checking	9254	S Jay Kneller	Band pay =		-475.00
7/14/13	Union checking	9255	S Herb Bruce	Band pay =		-400.00
7/14/13	Union checking	9256	S Terry Myers	Band pay =		-900.00
7/14/13	Union checking	9257	S Bob Pickwood	Band pay =		-800.00
7/14/13	Union checking	9258	S KD Metc, Jr.	Band pay =		-900.00
7/14/13	Union checking	9259	S Blue Street Jazz Band	Band pay =		-3,540.00
7/14/13	Union checking	9260	S Coronet Chop Sussy	Band pay =		-4,900.00
7/14/13	Union checking	9261	S Don Rice	Band pay =		-610.00
7/14/13	Union checking	9262	S Tye Ryan	Band pay =		-650.00
7/14/13	Union checking	9263	S Gary Ryan	Band pay =		-300.00
7/14/13	Union checking	9264	S Gator Beat	Band pay =		-3,100.00
7/14/13	Union checking	9265	S Tom Gault	Band pay =		-360.00
7/14/13	Union checking	9266	S Jim Lambert	Band pay =		-300.00
7/14/13	Union checking	9272	S Kim Richmond	Band pay =		-2,800.00
7/14/13	Union checking	9274	S Lisa Haley	Band pay =		-2,579.00
7/14/13	Union checking	9275	S Joe Hildri	Band pay =		-535.00
7/14/13	Union checking	9276	S Dan Tobias	Band pay =		-400.00
7/14/13	Union checking	9277	S Ed Wise	Band pay =		-400.00
7/14/13	Union checking	9278	S Pat Barcourt	Band pay =		-400.00
7/14/13	Union checking	9279	S Paul Wildiri	Band pay =		-550.00
7/14/13	Union checking	9280	S Pieter Meljers	Band pay =		-920.00

Mammoth Lakes

Town of Mammoth Lakes
Recreation Department
P.O. Box 1609
Mammoth Lakes, CA, 93546
Ph: (760) 934-8989 ext. 222
Fax: (760) 934-7493

Monday, June 04, 2012

Mammoth Lakes Jazz Jubilee
P.O. Box 909
Mammoth Lakes, CA 93546

Re: Letter Agreement with the Town of Mammoth Lakes and the Mammoth Lakes Jazz Jubilee

Dear Ken and Flossie,

PARTIES: This letter shall be our agreement ("Letter Agreement") regarding the execution of the 2012 Mammoth Lakes Jazz Jubilee to be provided by "Mammoth Lakes Jazz Jubilee," a California corporation with its principal place of business at P.O. Box 909, Mammoth Lakes, CA 93546 ("Contractor") as an independent contractor to the Town of Mammoth Lakes ("Town"). Contractor is retained as an independent contractor and is not an employee of the Town.

Deleted: their

SERVICES; SCHEDULE OF PERFORMANCE: The Services to be provided are stated in the 2012 Measure U Spring "Test" Mammoth Lakes Jazz Jubilee application, and include the following:

- A. Advertising: Contractor shall be reimbursed a maximum of \$4,000 from awarded Measure U funds to augment existing funds to promote the 2012 event, with the submittal of detailed receipts.
- B. Programming: Contractor shall be reimbursed a maximum of \$8,550 from Measure U funds to augment existing funds to help transport the musicians to the 2012 event, with the submittal of detailed receipts.
- C. Operations: Contractor shall be reimbursed a maximum of \$7,000 from Measure U funds to augment existing funds to pay for the 'special event' storage unit located in the Industrial Park, with the submittal of detailed receipts.
- D. Survey: Contractor shall distribute, conduct, and return a minimum of 50 completed 2012 Summer Event Surveys to the Recreation Department no later than 90 days after the event.
- E. Performance Report: Contractor shall provide a written "Performance Report" no later than 90 days after the 2012 event, that includes a detailed expense report providing proof of how Measure U funds were spent.
- F. Special Event Permit: Contractor shall complete and submit an application for a Town of Mammoth Lakes Special Event Permit no later than 30-days prior to the event. The submittal includes all requirements as outlined on page one (1) of the Special Event Application Form.

Deleted: up to

Deleted: (NTE) of

Deleted: up to

Deleted: (NTE) of

Deleted: up to

Deleted: (NTE) of

Deleted: *

Deleted: 82690.000005955436.2

The availability and reimbursement of awarded Measure U funds is contingent upon Contractor submitting and receiving a 2012 Administrative Special Event Permit. Contractor shall comply with all conditions set forth in the Special Event Permit, if one is issued.

Deleted: the Mammoth Lakes jazz Jubilee

Services shall begin immediately and upon execution of this agreement, and will termination upon the conclusion of the respective obligations of Town and Contractor, unless terminated by the Town.

Deleted: be ongoing

STANDARD OF CARE: Contractor shall perform all Services under this Letter Agreement in a skillful and competent manner, and consistent with all applicable laws. Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications, and approvals of whatever nature that are legally required to perform the Services, including a Town Business License, and that such licenses and approvals shall be maintained throughout the term of this Letter Agreement.

COMPENSATION: The Contractor will submit invoice(s) for reimbursement to the Town of Mammoth Lakes for Measure U funds, for amounts not exceeding those set forth above, that will include a detailed description of the Services performed, or product(s) purchased. As per section 3.20.190 of the Town of Mammoth Lakes Municipal Code, the Town is required to abide by the terms and conditions described in Chapter 3.20. Town shall review and pay the approved charges as described in SERVICES; SCHEDULE OF PERFORMANCE on such invoices in a timely manner.

TERMINATION: The Town may terminate this Letter Agreement at any time with or without cause. Contractor may terminate this Letter Agreement only upon 30 calendar days' written notice to the Town only in the event of Town's failure to perform in accordance with the terms of this Letter Agreement through no fault of Contractor.

INDEMNIFICATION: To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the Town, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Contractor in connection with the performance of the Contractor's Services or this Letter Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Contractor's obligation to indemnify shall survive expiration or termination of this Letter Agreement, and shall not be restricted to insurance proceeds, if any, received by the Town, its directors, officials officers, employees, agents, or volunteers.

LAWS & REGULATIONS; EMPLOYEE/LABOR CERTIFICATIONS: Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance the Services, including all Cal/OSHA requirements. As provided for in the indemnity obligations of this Letter Agreement, Contractor shall indemnify Town against any alleged violations of this paragraph, including, but not limited to, any fines or penalties imposed by any governmental agency.

GOVERNING LAW; VENUE; GOVERNMENT CODE CLAIM COMPLIANCE; ATTORNEY'S FEES: This Letter Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Letter Agreement, the action shall be brought in a state or federal court situated in Mono County, California. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the Town. Such Government

Formatted: zzmptTrailerItem

Formatted: Left, Indent: First line: 0", Line spacing: Exactly 10 pt, Hyphenate

Formatted: Default Paragraph Font, Char Char Char

(BB&K: 9-10)

Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the Town. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Letter Agreement, the prevailing party shall be entitled to recover all reasonable fees and costs incurred, including reasonable attorney's fees, as determined by the court.

ASSIGNMENT; AMENDMENT: This Letter Agreement may not be modified or altered except in writing signed by both parties. Except to the extent expressly provided for in the termination paragraph, there are no intended third party beneficiaries of any right or obligation of the Parties.

ENTIRE AGREEMENT; CONSTRUCTION & CAPTIONS: This is an integrated Letter Agreement representing the entire understanding of the parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Letter Agreement, the language of this Letter Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Letter Agreement.

If you agree with the terms of this Letter Agreement, please indicate by signing and dating where indicated below. An original, executed copy is enclosed for your records.

TOWN OF MAMMOTH LAKES

Approved by:

Attest:

Dave Wilbrecht
Town Manager

Jamie Gray
Town Clerk

CONTRACTOR

Reviewed and Accepted by Contractor

[Signature]
Signature

KEW COUTER
Name

6-12-12
Date

Formatted: Indent: First line: 0"
Formatted: zmpTrailer/Item
Formatted: Left, Indent: First line:
0", Line spacing: Exactly 10 pt,
Hyphenate
Formatted: Default Paragraph Font,
Char Char Char

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 10/01, 2011, and ending 9/30, 2012

B Check if applicable:

Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C

MAMMOTH LAKES JAZZ JUBILEE
P.O. BOX 909
MAMMOTH LAKES, CA 93546

D Employer Identification Number
77-0304406

E Telephone number
760-934-2478

G Gross receipts \$ 408,110.

F Name and address of principal officer:
SAME AS C ABOVE

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
If 'No,' attach a list. (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: N/A **H(c)** Group exemption number ▶

K Form of organization: Corporation Trust Association Other ▶ **L** Year of Formation: 1992 **M** State of legal domicile: CA

Part I Summary

1 Briefly describe the organization's mission or most significant activities: TO PROMOTE THE ENJOYMENT OF JAZZ MUSIC AND PROVIDE AN EDUCATIONAL EXPERIENCE FOR YOUTH INTERESTED IN IMPROVING THEIR MUSICAL SKILLS.

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	7
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	1
6 Total number of volunteers (estimate if necessary)	6	300
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	66,511.	81,492.
9 Program service revenue (Part VIII, line 2g)	257,018.	261,176.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5.	190.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	7,266.	11,868.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	330,800.	354,726.

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	42,818.	51,509.
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 4,775.		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	272,313.	278,414.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	315,131.	329,923.
19 Revenue less expenses. Subtract line 18 from line 12	15,669.	24,803.

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	48,319.	73,122.
21 Total liabilities (Part X, line 26)	0.	0.
22 Net assets or fund balances. Subtract line 21 from line 20	48,319.	73,122.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer _____ Date _____

Type or print name and title. _____

Paid Preparer Use Only

Print/Type preparer's name _____ Preparer's signature **NON-PAID PREPARER** Date _____

Check if self-employed PTIN _____

Firm's name ▶ _____ Firm's EIN ▶ _____

Firm's address ▶ _____ Phone no. _____

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:

TO PROMOTE THE ENJOYMENT OF JAZZ MUSIC AND PROVIDE AN EDUCATIONAL EXPERIENCE FOR YOUTH INTERESTED IN IMPROVING THEIR MUSICAL SKILLS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 265,104. including grants of \$) (Revenue \$ 237,565.)

MAMMOTH LAKES JAZZ JUBILEE IS A 5-DAY, OPEN-AIR JAZZ FESTIVAL VISITED BY 2-3,000 PEOPLE PER DAY TO HEAR 20+ BANDS IN COUNTINUOUS PERFORMANCE IN THE HIGH SIERRA.

4b (Code:) (Expenses \$ 26,463. including grants of \$) (Revenue \$ 23,611.)

JAZZ CAMP FOR YOUTH 40 YOUNG PEOPLE SPENT THE WEEK IN CAMP FOR PROFESSIONAL INSTRUCTION IN JAZZ. THEY THEN PERFORMED IN THE FESTIVAL.

4c (Code:) (Expenses \$ 2,183. including grants of \$) (Revenue \$)

SCHOLARSHIP - AWARDED THROUGH THE MAMMOTH HIGH SCHOOL SENIOR SCHOLARSHIP AWARDS PROGRAM TO STUDENTS GOING ON TO MUSIC STUDIES.

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 293,750.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A.....	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?.....		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.....		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.....		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III.....		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.....		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II.....		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.....		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV.....		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V.....		X
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.....	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII.....		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII.....		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.....		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X.....		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X.....		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII.....		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.....		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.....		X
14a Did the organization maintain an office, employees, or agents outside of the United States?.....		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV.....		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV.....		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV.....		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions).....		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.....		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.....		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H.....		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?.....		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.		X

BAA

Form 990 (2011)

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 40		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 1		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12. 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders. 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note.</i> See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13b		
c	Enter the amount of reserves on hand. 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI. [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 1b Enter the number of voting members included in line 1a... 2 Did any officer, director, trustee, or key employee have a family relationship... 3 Did the organization delegate control over management duties... 4 Did the organization make any significant changes to its governing documents... 5 Did the organization become aware during the year of a significant diversion of the organization's assets?... 6 Did the organization have members or stockholders?... 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?... 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?... 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?... 9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?... 10b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?... 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?... 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O... 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13... 12b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?... 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done... 13 Did the organization have a written whistleblower policy?... 14 Did the organization have a written document retention and destruction policy?... 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official... b Other officers of key employees of the organization... If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)... 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?... 16b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?...

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed - NONE
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
[] Own website [] Another's website [] Upon request
19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
- KEN COULTER PO BOX 659 MAMMOTH LAKES CA 93546 760-934-2478

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <u>KENNETH B. COULTER</u> PRESIDENT	25	X		X			0.	0.	0.	
(2) <u>FLORENCE DUFF COULTER</u> VICE PRESIDENT	25	X		X			47,748.	0.	0.	
(3) <u>DON PORTER</u> TREASURER	10	X		X			0.	0.	0.	
(4) <u>ROBIN PICKEN</u> SECRETARY	2	X					0.	0.	0.	
(5) <u>BOB CHENEY</u> CHAIRMAN	5	X					0.	0.	0.	
(6) <u>DAVID WILBRECHT</u> DIRECTOR	1	X					0.	0.	0.	
(7) <u>RODGER GUFFEY</u> VICE CHAIRMAN	5	X		X			0.	0.	0.	
(8) -----										
(9) -----										
(10) -----										
(11) -----										
(12) -----										
(13) -----										
(14) -----										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Sub-total							47,748.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							47,748.	0.	0.	
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶	0									

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual.</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes' complete Schedule J for such individual.</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person.</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f	81,492.				
	g Noncash contributions included in lns 1a-1f: \$						
h Total. Add lines 1a-1f			81,492.				
PROGRAM SERVICE REVENUE	2 a <u>TICKET SALES</u>	Business Code	237,565.	237,565.			
	b <u>JAZZ CAMP REG.</u>		23,611.	23,611.			
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			261,176.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		190.			190.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a	65,252.					
	b Less: cost of goods sold	b	53,384.				
	c Net income or (loss) from sales of inventory		11,868.	11,868.			
Miscellaneous Revenue		Business Code					
11 a							
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			354,726.	273,044.	0.	190.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX. X

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	47,748.	19,099.	23,874.	4,775.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	3,761.	3,009.	752.	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	25,080.	25,080.		
13 Office expenses	4,476.	3,581.	895.	
14 Information technology				
15 Royalties				
16 Occupancy	15,600.	12,480.	3,120.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	63.	50.	13.	
23 Insurance	10,248.	8,198.	2,050.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a BAND COSTS	62,571.	62,571.		
b TENT/EQUIP RENTAL	46,678.	46,678.		
c BAND TRAVEL	30,699.	30,699.		
d YOUTH JAZZ CAMP	26,463.	26,463.		
e All other expenses... SEE. SCH. O.	56,536.	55,842.	694.	
25 Total functional expenses. Add lines 1 through 24e	329,923.	293,750.	31,398.	4,775.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	15,859.	1	40,406.
	2 Savings and temporary cash investments	27,482.	2	27,801.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	4,914.	8	4,914.
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 23,469.		
	b Less: accumulated depreciation	10b 23,468.	64.	10c 1.
	11 Investments – publicly traded securities		11	
	12 Investments – other securities. See Part IV, line 11		12	
	13 Investments – program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)		48,319.	16	73,122.
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		0.	26
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	48,319.	30	73,122.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	48,319.	33	73,122.	
34 Total liabilities and net assets/fund balances	48,319.	34	73,122.	

BAA

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	354,726.
2	Total expenses (must equal Part IX, column (A), line 25)	2	329,923.
3	Revenue less expenses. Subtract line 2 from line 1	3	24,803.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	48,319.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	73,122.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

1 Accounting method used to prepare the Form 990: Cash Accrual Other _____

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? Yes No

2b Were the organization's financial statements audited by an independent accountant? Yes No

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? Yes No

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? Yes No

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits Yes No

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

BAA

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization: **MAMMOTH LAKES JAZZ JUBILEE** Employer identification number: **77-0304406**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III – Functionally integrated
 - d Type III – Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		
(ii) A family member of a person described in (i) above?		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants.')	40,926.	54,547.	41,193.	66,511.		203,177.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.....	363,869.	287,031.	249,225.	257,018.		1,157,143.
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.....						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge....						0.
6 Total. Add lines 1 through 5....	404,795.	341,578.	290,418.	323,529.	0.	1,360,320.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.....	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.....	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b.....	0.	0.	0.	0.	0.	0.
8 Public support (Subtract line 7c from line 6.)						1,360,320.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6.....	404,795.	341,578.	290,418.	323,529.	0.	1,360,320.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.....	-1,575.	1,551.	3,016.	5.		2,997.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975....						0.
c Add lines 10a and 10b.....	-1,575.	1,551.	3,016.	5.	0.	2,997.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.....						0.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.).....						0.
13 Total support. (Add lns 9, 10c, 11, and 12.)	403,220.	343,129.	293,434.	323,534.	0.	1,363,317.

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. X

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)).....	15	%
16 Public support percentage for 2010 Schedule A, Part III, line 15.....	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)).....	17	%
18 Investment income percentage for 2010 Schedule A, Part III, line 17.....	18	%

- 19a 33-1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶
- b 33-1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶
- 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

Employer identification number

MAMMOTH LAKES JAZZ JUBILEE

77-0304406

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area
- Protection of natural habitat Preservation of a certified historic structure
- Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____
- 4 Number of states where property subject to conservation easement is located ► _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

- 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenues included in Form 990, Part VIII, line 1
- (ii) Assets included in Form 990, Part X
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenues included in Form 990, Part VIII, line 1
- b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		23,469.	23,468.	1.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶ 1.

BAA



Part VII Investments – Other Securities. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.)		

Part VIII Investments – Program Related. See Form 990, Part X, line 13. N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15. N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements		N/A
1	Total revenue (Form 990, Part VIII, column (A), line 12)	
2	Total expenses (Form 990, Part IX, column (A), line 25)	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV.)	
9	Total adjustments (net). Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		N/A
1	Total revenue, gains, and other support per audited financial statements	1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a	Net unrealized gains on investments	2a
b	Donated services and use of facilities	2b
c	Recoveries of prior year grants	2c
d	Other (Describe in Part XIV.)	2d
e	Add lines 2a through 2d	2e
3	Subtract line 2e from line 1	3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV.)	4b
c	Add lines 4a and 4b	4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		N/A
1	Total expenses and losses per audited financial statements	1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	
a	Donated services and use of facilities	2a
b	Prior year adjustments	2b
c	Other losses	2c
d	Other (Describe in Part XIV.)	2d
e	Add lines 2a through 2d	2e
3	Subtract line 2e from line 1	3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV.)	4b
c	Add lines 4a and 4b	4c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

CLIENT 13005

MAMMOTH LAKES JAZZ JUBILEE

77-0304406

11/27/13

02:11PM

FORM 990, PART IX, LINE 24E
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
BADGE COST	1,936.	1,936.		
BAND FOOD	6,220.	6,220.		
BAND LODGING	6,945.	6,945.		
CREDIT CARD FEES	3,392.	3,392.		
DUES	307.	246.	61.	
LICENSES AND PERMITS	3,142.	3,142.		
MISCELLANEOUS	554.	443.	111.	
POSTAGE AND SHIPPING	2,610.	2,088.	522.	
R&D	4,182.	4,182.		
SCHOLARSHIPS	2,183.	2,183.		
SITE COORDINATOR	2,000.	2,000.		
SITE COSTS	1,118.	1,118.		
SITE SUPPLIES	3,242.	3,242.		
SOUNDS AND INST.	14,370.	14,370.		
UTILITIES	740.	740.		
VOL. AND SPONSOR COSTS	3,595.	3,595.		
TOTAL	\$ 56,536.	\$ 55,842.	\$ 694.	\$ 0.