



Olde School Renaissance Productions, Inc.

Annual Report

2012

Consolidated Financial Highlights (unaudited)

©SRP

Year ended December 31

At year-end:

ASSETS

	U.S. Dollars 2010	U.S. Dollars 2011	U.S. Dollars 2012
Cash	\$2,239.74	\$3,671.71	\$3,689.71
Cash Equivalents	\$2,849.21	\$2,862.85	\$1,898.29
Donations in Kind	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$0.00	\$0.00
Fundraising	\$291.40	\$833.38	\$534.69
Grants	\$0.00	\$0.00	\$750.00
<i>Total Assets</i>	<u>\$5,380.35</u>	<u>\$7,367.94</u>	<u>\$6,872.69</u>

LIABILITIES

Short-term loans:	\$0.00	\$0.00	\$0.00
Long-term loans (open ended):	\$0.00	\$0.00	\$0.00
<i>Total Liabilities:</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

OPERATING COSTS & EXPENSES

Administrative Expenses	-\$335.87	-\$851.32	-\$995.26
Long Term Loan Payment	\$0.00	\$0.00	\$0.00
Transportation Expenses	-\$385.00	-\$240.00	-\$385.00
Property Construction, Repair & Maintenance	-\$886.32	-\$613.85	-\$205.71
Fundraising	-\$101.45	-\$1,973.06	-\$780.12
<i>Total Operating Costs & Expenses</i>	<u>-\$1,708.64</u>	<u>-\$3,678.23</u>	<u>-\$2,366.09</u>

BALANCE

	\$3,671.71	\$3,689.71	\$4,506.60
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To Our Volunteers

Last year was fraught with difficulty; more renaissance faires are closing, and schools are losing their budgets. While we still have long time loyal volunteers and a few new faces this year, we are fighting to have participants at all of the events we've committed to. In that same vein, Jeffrey Levers stepped down from our Board of Directors officially in May. He has been a valuable asset to our team, and we wish him the very best in his future endeavors.

We had our first issue of a faire board renegeing on a contractual obligation, which has made for a difficult situation. While we enjoy that particular event, we can no longer support it. Ivan Gold is looking into remedies to the financial downfall.

Some good news looking forward, old faire locations that have had faire previously closed are beginning to open back up (Anderson), and more doors for opportunity (two day faires) are opening for us. Additionally, Dave Wilson and Bonnie LaFever have graciously volunteered to assist Eric Payne in coordinating the school event program. If we can get more schools interested in our school program, we can look forward to an increasingly positive 2013.

The Renaissance Boot Camp ("Ren Camp") that we'd intended to host in 2013 has been pushed back a year due to the uncertain climate of the renaissance faire circuit; however the associated Banquet will occur in 2013 as a precursor, and fund raiser for the 2014 Ren Camp. With the Banquet we hope to gain interest and support of local personages.

With new opportunities we're looking forward to an eventful 2013!

Julie Payne

President & Chief Executive Officer

Overview of Fiscal 2012

Our income for 2011 was \$3,696.23; our income for 2012 was \$3,182.98; resulting in a decrease in income of \$513.25. Our expenses for 2011 were \$3,678.23; our expenses for 2012 were \$2,366.09; resulting in a decrease of \$1,312.14 for our expenses.

To summarize, we brought in less money than last year, we paid out less money than last year and had no outstanding debts. We ended the year with an increase to our bank account from \$3,689.71 to \$4,506.60, a total of \$816.89 more.

Eric Payne

Treasurer & Chief Financial Officer

Board of Directors

Officers:

Chairman, President & CEO Guild Master, St. Genesius Julie Payne	Director, Treasurer & CFO Guild Master, St. Barbara's Eric Payne	Director & Corporate Secretary Kaelyn Johnson
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Directors:

Ivan M. Gold David Wilson	M. Bruce Lanyon	Donna Cary Sibley
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Future Management Direction

2013 Goals

- ▲ Financial goal of \$4,750
- ▲ Develop and host Renaissance Banquet to help raise funds for Renaissance Boot Camp in 2014.
- ▲ Receive compensation for at least two non-school events attended.
- ▲ Receive compensation for three school events.

2014 Goals

- ▲ Financial goal of \$5,000
- ▲ Develop and host Renaissance Boot Camp for the development of Renaissance participants.

Stretch Goals

- ▲ Three year goal of developing and hosting a trebuchet challenge event for school children
- ▲ Six year goal of hosting workshops & accommodating specialty guilds
- ▲ Nine year goal of faire production

Certificate

This is to certify that such financial statements as are included in this Annual Report were prepared without audit from the books and records of the Corporation.

Dated: February 2, 2013

Eric Payne, Treasurer & Chief Financial Officer

Corporate Headquarters
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(As of December 31, 2012)