



Merced Symphony Association

August 15, 2022

2021-2022
Our 64th Year

President
Ryan Heller

Michelle Reid, Recreation Supervisor
Office of Parks and Recreation
678 W. 18th Street
Merced, CA 95340

Vice President
Shane Smith

RE: Wahnetta Hall Trust Fund Application

Treasurer
Susan Amussen

Dear Ms. Reid,

Secretary
Connie Brons

The Merced Symphony was thrilled to receive your letter in our PO Box regarding the Wahnetta Hall Trust Fund and inviting us to apply for funds. This past summer, I had the pleasure of giving a public talk at the Mainzer on the history of the Merced Symphony. In preparing for that talk, I came across photos in my office of previous Merced Symphony conductors and orchestra players at the Flag Day concerts in Applegate Park. We are about to begin our 65th Anniversary Season and want to celebrate with the community as much as possible.

President Emeritus
Judy Edwina Smith

Board Members
Rick Graves
David Medley
Patricia Vergara

The Merced Symphony would love to bring back this free-to-the-public annual event at the Applegate Park amphitheater on Flag Day in 2023. We anticipate this event costing \$20,000. We would like to request \$3,000 from the Wahnetta Hall Trust and the Merced Symphony will pay \$2,000. We plan to raise the remaining \$15,000 in funds from MCOE, MCEF, CFMC, and private donors that support the Arts in the City of Merced. I have initiated conversations with multiple entities, and all are thrilled to be involved if we receive the grant.

Music Director
Ming Luke

Executive Director
Jennifer Summers

I have attached all requested documents to this email as well as a few of the photos I found through my research. If you have any questions or would like to discuss further, please feel free to contact me on my cell phone at 650-346-9096 or by email at jsummers@ucmerced.edu.

Sincerely,

Jennifer Summers
Executive Director

Mailing Address: PO Box 894, Merced, CA 95341-0894
Office Address: 645 W Main St., Merced, CA 95340, 2nd Floor
Phone: (209) 383-3277

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

028951 12-22-20

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	6	00	
	3	Dividends	•	3		00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See Instructions)	•	6		00	
	7	Other income SEE STATEMENT 1	•	7	31,750	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	31,756	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	•	11	0	00	
	12	Other salaries and wages	•	12		00	
	13	Interest	•	13		00	
	14	Taxes	•	14		00	
	15	Rents	•	15	1,069	00	
	16	Depreciation and depletion (See instructions)	•	16		00	
	Expenses and Disbursements	17	Other expenses and disbursements SEE STATEMENT 3	•	17	67,781	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	68,850	00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		38,857	•	55,700
2 Net accounts receivable			•	
3 Net notes receivable			•	
4 Inventories			•	
5 Federal and state government obligations			•	
6 Investments in other bonds			•	
7 Investments in stock			•	
8 Mortgage loans			•	
9 Other investments			•	
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land			•	
12 Other assets			•	
13 Total assets		38,857		55,700
Liabilities and net worth				
14 Accounts payable			•	
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities STMT 4		21,875		
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		16,982	•	55,700
22 Total liabilities and net worth		38,857		55,700

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	•	38,718	7 Income recorded on books this year not included in this return	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year	•	
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8		
4 Income not recorded on books this year	•		10 Net income per return.		
5 Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6		38,718
6 Total. Add line 1 through line 5		38,718			