# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

Alleyway Theatre
One Curtain Up Alley
Buffalo, NY 14202

2. AMOUNT OF FUNDING RECEIVED

$ 8,000.—

3. HAS THE MONEY ALLOCATED BEEN SPENT?

YES_____ NO X

IF NO, EXPLAIN BRIEFLY WHY

FINAL PAYMENT HAS NOT BEEN RECEIVED. OTHERWISE, FUNDS HAVE BEEN SPENT. COUNTY FUNDS HAVE BEEN SPENT PRIMARILY ON STAFF AND ARTIST SALARIES.

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

*LIST EACH ITEM AND STATUS OF EACH ITEM*

Program(s) Performed SEASON(S) OF LIVE THEATRE

*Status* PROCEEDING AS PLANNED

Equipment Purchased NONE

*Status* _____

Activity Implemented N/A

*Status* _____

Project(s) Implemented N/A

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: NEAL RADICE

SIGNATURE: [signature]

DATE CLOSE-OUT REPORT COMPLETED: 8/18/13

TELEPHONE NO.: 852-2600 X0

FAX NO.: _____

E-MAIL: NRADICE@ALLEYWAY.COM

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

# Alleyway Theatre Incorporated
## Payroll Summary-CountyCloseOutRpt
### January 1 through August 18, 2013

| | Jan 1 - Aug 18, 13 |
|---|---|
| **Employee Wages, Taxes and Adjustments** | |
| **Gross Pay** | |
| **Hourly Wage Artists** | 3,120.00 |
| **Hourly Wage Executive Director** | 4,800.00 |
| **Hourly Wage House Manager** | 616.50 |
| **Hourly Wage Production Manager** | 1,160.00 |
| **Total Gross Pay** | 9,696.50 |
| **Adjusted Gross Pay** | 9,696.50 |
| **Taxes Withheld** | |
| **Federal Withholding** | -526.00 |
| **Medicare Employee** | -140.60 |
| **Social Security Employee** | -601.18 |
| **NY - Withholding** | -197.59 |
| **NY - Disability Employee** | -21.49 |
| **Total Taxes Withheld** | -1,486.86 |
| **Net Pay** | **8,209.64** |
| **Employer Taxes and Contributions** | |
| **Medicare Company** | 140.60 |
| **Social Security Company** | 601.18 |
| **NY - Disability Company** | 0.00 |
| **NY - Unemployment Company** | 952.70 |
| **NY - Re-employment Service Fund** | 7.29 |
| **Total Employer Taxes and Contributions** | **1,701.77** |