

Des Moines Community Orchestra

Profit Loss by Class

September 1 - December 9, 2023

	ADMINISTRATIVE	FALL CONCERT	MESSIAH	SPRING CONCERT	WINTER CONCERT	TOTAL
Revenue						
Concert Donations	0.00	636.00	1,406.00	0.00	0.00	\$2,042.00
Contributions - Members	140.00	0.00	0.00	0.00	0.00	\$140.00
Corporate Contributions	1,010.00	0.00	0.00	0.00	0.00	\$1,010.00
Individual Contributions	761.76	0.00	0.00	0.00	0.00	\$761.76
Interest-Savings, Short-term CD	11.45	0.00	0.00	0.00	0.00	\$11.45
Member Dues	0.00	1,016.00	638.00	211.00	211.00	\$2,076.00
Sponsorships	250.00	0.00	0.00	0.00	0.00	\$250.00
Total Revenue	\$2,173.21	\$1,652.00	\$2,044.00	\$211.00	\$211.00	\$6,291.21
GROSS PROFIT	\$2,173.21	\$1,652.00	\$2,044.00	\$211.00	\$211.00	\$6,291.21
Expenditures						
Annual Meeting-Member Events	34.15	0.00	0.00	0.00	0.00	\$34.15
Business Registration Fees	725.00	0.00	0.00	0.00	0.00	\$725.00
Credit Card Fees	20.99	0.00	0.00	0.00	0.00	\$20.99
Director	0.00	400.00	200.00	0.00	0.00	\$600.00
Instrument Maintenance	200.00	0.00	0.00	0.00	0.00	\$200.00
Insurance	1,352.00	0.00	0.00	0.00	0.00	\$1,352.00
Licenses	53.00	0.00	0.00	0.00	0.00	\$53.00
Music Rental	0.00	1,500.00	0.00	0.00	3,250.00	\$4,750.00
Musicians	0.00	200.00	0.00	0.00	0.00	\$200.00
Postage	108.25	0.00	0.00	0.00	0.00	\$108.25
Printing	254.13	0.00	0.00	0.00	0.00	\$254.13
Reception	0.00	280.13	0.00	0.00	0.00	\$280.13
Rehearsal Hall	875.00	0.00	0.00	0.00	0.00	\$875.00
Soloists	0.00	0.00	200.00	0.00	0.00	\$200.00
Web Services	75.00	0.00	0.00	0.00	0.00	\$75.00
Total Expenditures	\$3,697.52	\$2,380.13	\$400.00	\$0.00	\$3,250.00	\$9,727.65
NET OPERATING REVENUE	\$ -1,524.31	\$ -728.13	\$1,644.00	\$211.00	\$ -3,039.00	\$ -3,436.44
Other Revenue						
Memorial Income	0.00	0.00	0.00	0.00	0.00	\$0.00
Camila Hartman	25.00	0.00	0.00	0.00	0.00	\$25.00
Total Memorial Income	25.00	0.00	0.00	0.00	0.00	\$25.00
Restricted Gifts	0.00	400.00	0.00	0.00	0.00	\$400.00
Total Other Revenue	\$25.00	\$400.00	\$0.00	\$0.00	\$0.00	\$425.00
NET OTHER REVENUE	\$25.00	\$400.00	\$0.00	\$0.00	\$0.00	\$425.00
NET REVENUE	\$ -1,499.31	\$ -328.13	\$1,644.00	\$211.00	\$ -3,039.00	\$ -3,011.44

* Have not paid Drake for fall concert ~ \$2000

* Paid \$1,455 for Mancini music on credit card 12/6

Des Moines Community Orchestra

Balance Sheet

As of December 9, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BT Checking		
BT Savings - Endowment		5,348.41
BT Savings -MM		2,525.78
CD - 7 mo matures 2.19.24		4,507.24
Less Director's Fund		3,710.08
Less Endowment Fund		-2,001.83
Less Fellowship Fund		-2,500.00
		-200.00
Total Bank Accounts		\$11,389.68
Total Current Assets		\$11,389.68
Other Assets		
Director's Fund		2,001.83
Endowment Fund		2,500.00
Fellowship Fund		200.00
Total Other Assets		\$4,701.83
TOTAL ASSETS		\$16,091.51
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Temp. Restricted Net Assets		4,701.83
Unrestricted Net Assets		14,401.12
Net Revenue		-3,011.44
Total Equity		\$16,091.51
TOTAL LIABILITIES AND EQUITY		\$16,091.51