

Des Moines Community Orchestra

Profit Loss by Class

September 1, 2023 - January 13, 2024

	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	1,321.76	0.00	50.00	0.00	0.00	\$1,371.76
Interest-Savings, Short-term CD	15.07	0.00	0.00	0.00	0.00	\$15.07
Member Dues	0.00	1,016.00	638.00	231.00	231.00	\$2,116.00
Sponsorships	250.00	0.00	0.00	0.00	0.00	\$250.00
Total Revenue	\$2,736.83	\$1,652.00	\$2,094.00	\$231.00	\$231.00	\$6,944.83
GROSS PROFIT	\$2,736.83	\$1,652.00	\$2,094.00	\$231.00	\$231.00	\$6,944.83
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	24.47	0.00	0.00	0.00	0.00	\$24.47
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
Memberships and Dues	0.00	0.00	-20.00	0.00	0.00	\$ -20.00
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	150.00	0.00	0.00	0.00	0.00	\$150.00
Total Expenditures	\$3,776.00	\$2,380.13	\$380.00	\$0.00	\$3,250.00	\$9,786.13
NET OPERATING REVENUE	\$ -1,039.17	\$ -728.13	\$1,714.00	\$231.00	\$ -3,019.00	\$ -2,841.30
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	\$ -1,014.17	\$ -328.13	\$1,714.00	\$231.00	\$ -3,019.00	\$ -2,416.30