

Des Moines Community Orchestra

Profit & Loss by Class

02/28/22

September 2021 through February 2022

Accrual Basis

	Roosevelt	Fall Concert	Winter Concert	Spring Concert	Administrative	TOTAL
Ordinary Income/Expense						
Income						
Concert Donations	0.00	0.00	50.00	0.00	0.00	50.00
Contributions - Members	0.00	0.00	5.00	0.00	40.00	45.00
Corporate Contributions	0.00	0.00	0.00	0.00	5.33	5.33
Individual Contributions	0.00	0.00	0.00	0.00	395.00	395.00
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.68	0.68
Member Dues	80.00	80.00	620.00	80.00	0.00	860.00
Total Income	80.00	80.00	675.00	80.00	441.01	1,356.01
Gross Profit	80.00	80.00	675.00	80.00	441.01	1,356.01
Expense						
Web Services	0.00	0.00	0.00	0.00	109.00	109.00
Licenses	0.00	0.00	0.00	0.00	21.30	21.30
Advertising	0.00	0.00	0.00	0.00	434.00	434.00
Annual Meeting-Member Events	0.00	0.00	0.00	0.00	24.66	24.66
Business Registration Fees	0.00	0.00	0.00	0.00	644.55	644.55
Concert Extras	0.00	0.00	21.40	0.00	0.00	21.40
Credit Card Fees	0.00	0.00	0.00	0.00	18.40	18.40
Director	0.00	0.00	400.00	0.00	0.00	400.00
Gifts	0.00	0.00	0.00	0.00	50.00	50.00
Instrument Maintenance	0.00	0.00	0.00	0.00	106.98	106.98
Insurance	0.00	0.00	0.00	0.00	1,207.00	1,207.00
Postage	0.00	0.00	9.61	0.00	0.00	9.61
Rehearsal Hall	0.00	0.00	0.00	0.00	500.00	500.00
Soloists	0.00	0.00	1,200.00	0.00	0.00	1,200.00
Supplies	0.00	0.00	0.00	0.00	26.73	26.73
Total Expense	0.00	0.00	1,631.01	0.00	3,142.62	4,773.63
Net Ordinary Income	80.00	80.00	-956.01	80.00	-2,701.61	-3,417.62
Net Income	80.00	80.00	-956.01	80.00	-2,701.61	-3,417.62