

Des Moines Community Orchestra

04/11/21

Profit & Loss by Class

Accrual Basis

September 2020 through March 2021

	Fall Concert	Administrative	TOTAL
Ordinary Income/Expense			
Income			
Concert Donations	25.00	0.00	25.00
Contributions - Members	20.00	0.00	20.00
Corporate Contributions	0.00	408.14	408.14
Grants	0.00	1,350.00	1,350.00
Individual Contributions	185.00	675.00	860.00
Interest-Savings, Short-term CD	0.00	51.63	51.63
Total Income	<u>230.00</u>	<u>2,484.77</u>	<u>2,714.77</u>
Gross Profit	230.00	2,484.77	2,714.77
Expense			
Web Services	0.00	305.38	305.38
Licenses	0.00	21.30	21.30
Annual Meeting-Member Events	42.17	0.00	42.17
Bank Fees	0.00	1.07	1.07
Business Registration Fees	0.00	612.00	612.00
Concert Extras	229.67	0.00	229.67
Concert Hall	1,000.00	0.00	1,000.00
Credit Card Fees	0.00	0.73	0.73
Director	400.00	0.00	400.00
Insurance	0.00	1,136.00	1,136.00
Musicians	175.00	0.00	175.00
Rehearsal Hall	0.00	500.00	500.00
Total Expense	<u>1,846.84</u>	<u>2,576.48</u>	<u>4,423.32</u>
Net Ordinary Income	-1,616.84	-91.71	-1,708.55
Other Income/Expense			
Other Income			
Memorial Income			
Dave Hindal	0.00	540.00	540.00
Total Memorial Income	0.00	540.00	540.00
Restricted Gifts	400.00	0.00	400.00
Total Other Income	<u>400.00</u>	<u>540.00</u>	<u>940.00</u>
Net Other Income	400.00	540.00	940.00
Net Income	<u><u>-1,216.84</u></u>	<u><u>448.29</u></u>	<u><u>-768.55</u></u>