

Des Moines Community Orchestra

Profit & Loss by Class

04/22/22

September 1, 2021 through April 22, 2022

Accrual Basis

	Roosevelt	Fall Concert	Winter Concert	Spring Concert	Administrative	TOTAL
Ordinary Income/Expense						
Income						
Concert Donations	0.00	0.00	975.00	0.00	0.00	975.00
Contributions - Members	0.00	0.00	5.00	0.00	40.00	45.00
Corporate Contributions	0.00	0.00	0.00	0.00	14.26	14.26
Grants	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Individual Contributions	0.00	0.00	0.00	0.00	2,705.00	2,705.00
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	30.23	30.23
Member Dues	500.00	100.00	760.00	120.00	0.00	1,480.00
Program Advertising	60.00	0.00	0.00	0.00	0.00	60.00
Total Income	560.00	100.00	1,740.00	120.00	4,439.49	6,959.49
Gross Profit	560.00	100.00	1,740.00	120.00	4,439.49	6,959.49
Expense						
Web Services	0.00	0.00	0.00	0.00	159.00	159.00
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	28.72	28.72
Business Registration Fees	0.00	0.00	0.00	0.00	644.55	644.55
Concert Extras	200.00	0.00	421.40	0.00	0.00	621.40
Credit Card Fees	0.00	0.00	0.00	0.00	20.88	20.88
Director	400.00	0.00	400.00	0.00	0.00	800.00
Gifts	0.00	0.00	0.00	0.00	100.00	100.00
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
Memberships and Dues	0.00	0.00	0.00	0.00	28.00	28.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	2.44	2.44
Postage	0.00	0.00	9.61	0.00	0.00	9.61
Reception	0.00	0.00	231.75	0.00	0.00	231.75
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	600.00	0.00	2,262.76	0.00	3,279.60	6,142.36
Net Ordinary Income	-40.00	100.00	-522.76	120.00	1,159.89	817.13
Other Income/Expense						
Other Income						
Restricted Gifts	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Other Income	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Net Other Income	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Net Income	-40.00	100.00	-522.76	120.00	3,159.89	2,817.13