

Des Moines Community Orchestra
Profit & Loss by Class
September 1, 2019 through May 23, 2020

	Fall Concert	Messiah	Winter Concert	Ballet
Ordinary Income/Expense				
Income				
Concert Donations	554.00	1,433.00	609.00	0.00
Contributions - Members	0.00	0.00	0.00	0.00
Corporate Contributions	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
Individual Contributions	0.00	0.00	0.00	0.00
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Member Dues	1,000.00	520.00	900.00	20.00
Total Income	<u>1,554.00</u>	<u>1,953.00</u>	<u>1,509.00</u>	<u>20.00</u>
Gross Profit	1,554.00	1,953.00	1,509.00	20.00
Expense				
Licenses	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Annual Meeting-Member Events	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00
Business Registration Fees	0.00	0.00	0.00	0.00
Concert Extras	305.00	18.08	437.00	0.00
Concert Hall	1,150.00	0.00	1,004.25	0.00
Credit Card Fees	0.00	0.00	0.00	0.00
Director	400.00	400.00	400.00	400.00
Gifts	0.00	0.00	0.00	0.00
Instrument Maintenance	0.00	0.00	12.84	0.00
Insurance	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	50.00	0.00
Music Rental	180.15	0.00	731.98	0.00
Musicians	0.00	0.00	250.00	0.00
Postage	161.57	149.80	206.51	0.00
Printing	475.13	308.99	379.41	0.00
Reception	336.35	151.11	522.75	0.00
Rehearsal Hall	0.00	0.00	0.00	0.00
Soloists	0.00	800.00	0.00	0.00
Total Expense	<u>3,008.20</u>	<u>1,827.98</u>	<u>3,994.74</u>	<u>400.00</u>
Net Ordinary Income	-1,454.20	125.02	-2,485.74	-380.00
Other Income/Expense				
Other Income				
Restricted Gifts	400.00	0.00	400.00	400.00
Total Other Income	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
Other Expense				
Equipment Purchase	0.00	0.00	0.00	0.00
Music Purchase	0.00	119.47	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>119.47</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>400.00</u>	<u>-119.47</u>	<u>400.00</u>	<u>400.00</u>
Net Income	<u><u>-1,054.20</u></u>	<u><u>5.55</u></u>	<u><u>-2,085.74</u></u>	<u><u>20.00</u></u>

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	Spring Concert	Administrative	TOTAL
Ordinary Income/Expense			
Income			
Concert Donations	0.00	0.00	2,596.00
Contributions - Members	0.00	565.00	565.00
Corporate Contributions	0.00	505.64	505.64
Grants	0.00	3,475.00	3,475.00
Individual Contributions	0.00	5,310.00	5,310.00
Interest-Savings, Short-term CD	0.00	187.45	187.45
Member Dues	360.00	20.00	2,820.00
Total Income	360.00	10,063.09	15,459.09
Gross Profit	360.00	10,063.09	15,459.09
Expense			
Licenses	0.00	26.30	26.30
Advertising	0.00	434.00	434.00
Annual Meeting-Member Events	0.00	33.15	33.15
Bank Fees	0.00	17.98	17.98
Business Registration Fees	0.00	609.00	609.00
Concert Extras	0.00	0.00	760.08
Concert Hall	0.00	0.00	2,154.25
Credit Card Fees	0.00	40.01	40.01
Director	400.00	0.00	2,000.00
Gifts	0.00	50.00	50.00
Instrument Maintenance	0.00	0.00	12.84
Insurance	0.00	1,147.00	1,147.00
Miscellaneous Expense	0.00	524.80	574.80
Music Rental	150.00	0.00	1,062.13
Musicians	0.00	0.00	250.00
Postage	0.00	0.00	517.88
Printing	0.00	112.78	1,276.31
Reception	0.00	0.00	1,010.21
Rehearsal Hall	0.00	500.00	500.00
Soloists	0.00	0.00	800.00
Total Expense	550.00	3,495.02	13,275.94
Net Ordinary Income	-190.00	6,568.07	2,183.15
Other Income/Expense			
Other Income			
Restricted Gifts	400.00	200.00	1,800.00
Total Other Income	400.00	200.00	1,800.00
Other Expense			
Equipment Purchase	0.00	145.75	145.75
Music Purchase	1,000.00	0.00	1,119.47
Total Other Expense	1,000.00	145.75	1,265.22
Net Other Income	-600.00	54.25	534.78
Net Income	-790.00	6,622.32	2,717.93