

## Des Moines Community Orchestra

## Profit &amp; Loss by Class

06/22/20

September 1, 2019 through June 22, 2020

Accrual Basis

	Fall Concert	Messiah	Winter Concert	Ballet
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<b>1,554.00</b>	<b>1,953.00</b>	<b>1,509.00</b>	<b>20.00</b>
<b>Gross Profit</b>	<b>1,554.00</b>	<b>1,953.00</b>	<b>1,509.00</b>	<b>20.00</b>
<b>Expense</b>				
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
<b>Total Expense</b>	<b>3,008.20</b>	<b>1,827.98</b>	<b>3,994.74</b>	<b>400.00</b>
<b>Net Ordinary Income</b>	<b>-1,454.20</b>	<b>125.02</b>	<b>-2,485.74</b>	<b>-380.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Restricted Gifts	400.00	0.00	400.00	400.00
<b>Total Other Income</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Other Expense</b>				
Equipment Purchase	0.00	0.00	0.00	0.00
Music Purchase	0.00	119.47	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>119.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>400.00</b>	<b>-119.47</b>	<b>400.00</b>	<b>400.00</b>
<b>Net Income</b>	<b>-1,054.20</b>	<b>5.55</b>	<b>-2,085.74</b>	<b>20.00</b>

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06/22/20

September 1, 2019 through June 22, 2020

Accrual Basis

	Spring Concert	Administrative	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Concert Donations	0.00	0.00	2,596.00
Contributions - Members	0.00	565.00	565.00
Corporate Contributions	0.00	510.64	510.64
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	187.63	187.63
Member Dues	360.00	20.00	2,820.00
<b>Total Income</b>	<b>360.00</b>	<b>10,068.27</b>	<b>15,464.27</b>
<b>Gross Profit</b>	<b>360.00</b>	<b>10,068.27</b>	<b>15,464.27</b>
<b>Expense</b>			
Licenses	0.00	26.30	26.30
Advertising	0.00	434.00	434.00
Annual Meeting-Member Events	0.00	328.15	328.15
Bank Fees	0.00	17.98	17.98
Business Registration Fees	0.00	805.00	805.00
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
<b>Total Expense</b>	<b>550.00</b>	<b>3,986.02</b>	<b>13,766.94</b>
<b>Net Ordinary Income</b>	<b>-190.00</b>	<b>6,082.25</b>	<b>1,697.33</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Restricted Gifts	400.00	200.06	1,800.06
<b>Total Other Income</b>	<b>400.00</b>	<b>200.06</b>	<b>1,800.06</b>
<b>Other Expense</b>			
Equipment Purchase	0.00	145.75	145.75
Music Purchase	1,000.00	0.00	1,119.47
<b>Total Other Expense</b>	<b>1,000.00</b>	<b>145.75</b>	<b>1,265.22</b>
<b>Net Other Income</b>	<b>-600.00</b>	<b>54.31</b>	<b>534.84</b>
<b>Net Income</b>	<b>-790.00</b>	<b>6,136.56</b>	<b>2,232.17</b>