

**Des Moines Community Orchestra**  
**Profit & Loss by Class**  
September 1, 2019 through August 3, 2020

08/03/20

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>             | <u>1,554.00</u>         | <u>1,953.00</u>    | <u>1,509.00</u>         | <u>20.00</u>        |
| <b>Gross Profit</b>             | 1,554.00                | 1,953.00           | 1,509.00                | 20.00               |
| <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>            | <u>3,008.20</u>         | <u>1,827.98</u>    | <u>3,994.74</u>         | <u>400.00</u>       |
| <b>Net Ordinary Income</b>      | -1,454.20               | 125.02             | -2,485.74               | -380.00             |
| <b>Other Income/Expense</b>     |                         |                    |                         |                     |
| <b>Other Income</b>             |                         |                    |                         |                     |
| Restricted Gifts                | 400.00                  | 0.00               | 400.00                  | 400.00              |
| <b>Total Other Income</b>       | <u>400.00</u>           | <u>0.00</u>        | <u>400.00</u>           | <u>400.00</u>       |
| <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>      | <u>0.00</u>             | <u>119.47</u>      | <u>0.00</u>             | <u>0.00</u>         |
| <b>Net Other Income</b>         | <u>400.00</u>           | <u>-119.47</u>     | <u>400.00</u>           | <u>400.00</u>       |
| <b>Net Income</b>               | <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> |

**Des Moines Community Orchestra**  
**Profit & Loss by Class**  
September 1, 2019 through August 3, 2020

|                                 | 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           | 191.50          | 191.50          |
| Member Dues                     | 360.00         | 20.00           | 2,820.00        |
| <b>Total Income</b>             | 360.00         | 10,072.14       | 15,468.14       |
| <b>Gross Profit</b>             | 360.00         | 10,072.14       | 15,468.14       |
| <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           | 600.46          | 650.46          |
| 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>            | 550.00         | 4,061.68        | 13,842.60       |
| <b>Net Ordinary Income</b>      | -190.00        | 6,010.46        | 1,625.54        |
| <b>Other Income/Expense</b>     |                |                 |                 |
| <b>Other Income</b>             |                |                 |                 |
| Restricted Gifts                | 400.00         | 200.06          | 1,800.06        |
| <b>Total Other Income</b>       | 400.00         | 200.06          | 1,800.06        |
| <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>      | 1,000.00       | 145.75          | 1,265.22        |
| <b>Net Other Income</b>         | -600.00        | 54.31           | 534.84          |
| <b>Net Income</b>               | <b>-790.00</b> | <b>6,064.77</b> | <b>2,160.38</b> |