

Des Moines Community Orchestra

Profit Loss by Class

September 1 - November 11, 2023

	ADMINISTRATIVE	FALL CONCERT	MESSIAH	SPRING CONCERT	WINTER CONCERT	TOTAL
Revenue						
Concert Donations	0.00	546.00	0.00	0.00	0.00	\$546.00
Contributions - Members	140.00	0.00	0.00	0.00	0.00	\$140.00
Corporate Contributions	520.00	0.00	0.00	0.00	0.00	\$520.00
Individual Contributions	600.00	90.00	0.00	0.00	0.00	\$690.00
Interest-Savings, Short-term CD	7.59	0.00	0.00	0.00	0.00	\$7.59
Member Dues	25.00	991.00	165.00	211.00	211.00	\$1,603.00
Sponsorships	250.00	0.00	0.00	0.00	0.00	\$250.00
Total Revenue	\$1,542.59	\$1,627.00	\$165.00	\$211.00	\$211.00	\$3,756.59
GROSS PROFIT	\$1,542.59	\$1,627.00	\$165.00	\$211.00	\$211.00	\$3,756.59
Expenditures						
Annual Meeting-Member Events	34.15	0.00	0.00	0.00	0.00	\$34.15
Business Registration Fees	725.00	0.00	0.00	0.00	0.00	\$725.00
Credit Card Fees	18.39	0.00	0.00	0.00	0.00	\$18.39
Director	0.00	400.00	0.00	0.00	0.00	\$400.00
Insurance	1,352.00	0.00	0.00	0.00	0.00	\$1,352.00
Licenses	21.00	0.00	0.00	0.00	0.00	\$21.00
Musicians	0.00	200.00	0.00	0.00	0.00	\$200.00
Postage	108.25	0.00	0.00	0.00	0.00	\$108.25
Printing	254.13	0.00	0.00	0.00	0.00	\$254.13
Reception	0.00	280.13	0.00	0.00	0.00	\$280.13
Web Services	75.00	0.00	0.00	0.00	0.00	\$75.00
Total Expenditures	\$2,587.92	\$880.13	\$0.00	\$0.00	\$0.00	\$3,468.05
NET OPERATING REVENUE	\$ -1,045.33	\$746.87	\$165.00	\$211.00	\$211.00	\$288.54
Other Revenue						
Memorial Income	0.00	0.00	0.00	0.00	0.00	\$0.00
Camila Hartman	25.00	0.00	0.00	0.00	0.00	\$25.00
Total Memorial Income	25.00	0.00	0.00	0.00	0.00	\$25.00
Restricted Gifts	0.00	400.00	0.00	0.00	0.00	\$400.00
Total Other Revenue	\$25.00	\$400.00	\$0.00	\$0.00	\$0.00	\$425.00
NET OTHER REVENUE	\$25.00	\$400.00	\$0.00	\$0.00	\$0.00	\$425.00
NET REVENUE	\$ -1,020.33	\$1,146.87	\$165.00	\$211.00	\$211.00	\$713.54