

Des Moines Community Orchestra
Profit & Loss by Class
September through November 2021

	Administrative	TOTAL
Ordinary Income/Expense		
Income		
Corporate Contributions	5.33	5.33
Interest-Savings, Short-term CD	0.25	0.25
Total Income	5.58	5.58
Gross Profit	5.58	5.58
Expense		
Web Services	59.00	59.00
Licenses	21.30	21.30
Business Registration Fees	387.00	387.00
Credit Card Fees	3.48	3.48
Gifts	50.00	50.00
Instrument Maintenance	106.98	106.98
Insurance	1,207.00	1,207.00
Total Expense	1,834.76	1,834.76
Net Ordinary Income	-1,829.18	-1,829.18
Net Income	-1,829.18	-1,829.18