

Des Moines Community Orchestra
Profit & Loss Prev Year Comparison
September through November 2021

	Sep - Nov 21	Sep - Nov 20
Ordinary Income/Expense		
Income		
Concert Donations	0.00	25.00
Contributions - Members	0.00	20.00
Corporate Contributions	5.33	55.36
Grants	0.00	1,350.00
Individual Contributions	0.00	410.00
Interest-Savings, Short-term CD	0.25	45.66
Total Income	<u>5.58</u>	<u>1,906.02</u>
Gross Profit	5.58	1,906.02
Expense		
Web Services	59.00	216.89
Licenses	21.30	21.30
Annual Meeting-Member Events	0.00	42.17
Business Registration Fees	387.00	612.00
Concert Extras	0.00	229.67
Credit Card Fees	3.48	0.00
Director	0.00	400.00
Gifts	50.00	0.00
Instrument Maintenance	106.98	0.00
Insurance	1,207.00	1,136.00
Musicians	0.00	175.00
Rehearsal Hall	0.00	500.00
Total Expense	<u>1,834.76</u>	<u>3,333.03</u>
Net Ordinary Income	-1,829.18	-1,427.01
Other Income/Expense		
Other Income		
Memorial Income		
Dave Hindal	0.00	40.00
Total Memorial Income	0.00	40.00
Restricted Gifts	0.00	400.00
Total Other Income	<u>0.00</u>	<u>440.00</u>
Net Other Income	0.00	440.00
Net Income	<u><u>-1,829.18</u></u>	<u><u>-987.01</u></u>