

Portland Community Orchestra FY 2018

	Actual Jan-Mar	Actual Apr-May	Actual June-Aug	Actual Sept-Oct	Actual Nov-Dec	End of FY TOTAL	
REVENUE							
Membership Dues	22 @ \$59	20 @ \$61	17 @ \$80	27	33 @ \$33		
	21 @ \$59	17.5/19 @ \$61		26 @ \$46	30@ \$33; 3/\$55		
Sessions including concert	10	9	8	9	7	43	
Membership Dues	\$ 1239.00	\$ 1067.00	\$ 1320.00	\$ 1196.00	\$ 1045.00	\$ 5867.00	
Individuals Donations	\$ 33.00	\$ 110.00	\$ 45.00	\$ 11.00	\$ 86.00	\$ 285.00	
Ticket Sales	\$ 154.00	\$ 217.00		\$ 329.00	\$553.00	\$ 1,253.00	
Donation	\$ 3.00	\$ 4.00		\$ 9.00		\$ 16.00	
Total Revenue	\$ 1429.00	\$ 1,398.00	\$ 1365.00	\$ 1545.00	\$ 1684.00	\$ 7,421.00	
EXPENSES							
Conductor's Fee Rehearsal							
Conductor's Fee Concert							
incl 100 Falmo St Bart	Rent (rehearsal space) \$ 225.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 225.00	\$ 1,050.00	
	Rent (performance space) \$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00	\$ 100.00	
	%15 Ticket Sales \$ 23.10	\$ 32.55		\$ 49.35	\$ 82.95	\$ 187.95	
	PCO Donations	\$ 2.85				\$ 2.85	
	Legal, accounting ME	\$ 35.00				\$ 35.00	
	Banking - checks/charges						
	Ink	\$ 96.99	\$ 27.21		\$ 25.10	\$ 149.30	
	Supplies - paper			\$ 36.32		\$ 36.32	
	Printing and copying 35-50 programs						
	Website Domain name (Annual)		\$ 14.99			\$ 14.99	
	Website Hosting (Annual)		\$ 22.50			\$ 22.50	
	Marketing and advertising 5 posters 50 postcards	5 posters 50 postcards		10 Posters	10 Posters		
	Musicians/Soloists						
	Music		\$ 15.00		\$ 18.88	\$ 33.88	
	Products for Concerts	\$ 6.33		\$ 18.96	\$ 15.34	\$ 40.63	
	Total Expenses	\$ 273.10	\$ 398.72	\$ 279.70	\$ 329.63	\$ 392.27	
						\$(1,673.42)	
						\$ 7,421.00	
	Revenue over Expenses					\$ 5,747.58	
	2018 Accrued Expenses S & V	\$ 0.00	\$ 138.32	\$ 79.70	55.28	59.32	\$ 332.62
	2018 Accrued Expenses Trinity					\$ 132.30	\$ 132.30
	2018 Accrued Revenue Member Dues					\$ 99.00	\$ (99.00)
	Received Accrued Revenue 2017 Holiday Concert		\$ 259.00				\$ 259.00
	Paid 2017 S&V Expenses Partial Reimbursement \$40 and Trinity \$2.50						\$ (42.50)
	Beginning Balance						\$ 5,476.44
	Ending Balance						\$11,806.44
	2017 S&V Expenses						\$ (56.49)
	2017 S&V Loan - 1500 + 1001						\$(2,501.00)
							\$ 9,248.95