Portland Community Orchestra FY 2019

		Actual Jan-Mar	Actual Apr-May	Actual June-Aug	Actual Sept-Oct	Actual Nov-Dec	End of FY TOTAL
REVENUE							
	Membership	25 @ $54	32 @ $63	18.5 @ $64	22 @ $73	22@ $53	
		29 @ $63/3@$25					
	Sessions including concert	9	10	7	10	7	43
	Membership Dues	$ 1350.00	$ 1902.00	$ 1184.00	$ 1606.00	$ 1166.00	$ 7208.00
	Individuals Donations	$ 11.00	$ 285.00	$ 11.00	$ 79.00	$ 67.00	$ 453.00
	Community Donations				$ 200.00	$ 255.00	$ 455.00
	Grants				$ 300.00		$ 300.00
	Ticket Sales	$ 266.00	$ 399.00		$ 556.00	$ 474.00	$ 1,695.00
	Donation	$ 12.00	$ 47.00		$ 1.00		$ 60.00
	Total Revenue	**$ 1639.00**	**$ 2,633.00**	**$ 1195.00**	**$ 2742.00**	**$ 1962.00**	**$ 10,171.00**
EXPENSES							
	Conductor's Fee Rehearsal				$ 1,450.80	$ 967.20	$ 2,418.00
	Conductor's Fee Concert				$ 225.00	$ 225.00	$ 450.00
	Paychex - Employer Taxes				$ 109.70	$ 109.70	$ 219.40
	Paychex - Fees				76.80	76.80	153.60
	Rent (rehearsal space)	$ 200.00	$ 225.00		$ 225.00	$ 150.00	$ 800.00
	Rent (performance space)	$ 25.00	$ 25.00		$ 25.00	$ 25.00	$ 100.00
	%15 Ticket Sales	$ 39.90	$ 59.85		$ 83.40	$ 71.10	$ 254.25
	PCO Donations		$ 25.00	$220.00			$ 245.00
	Legal, accounting ME	$ 275.00	$ 35.00				$ 310.00
	Ink	$ 26.16	$ 29.33				$ 55.49
	Supplies - paper				$ 35.05		$ 35.05
	Website Domain name (Annual)			$ 14.99			$ 14.99
	Website Hosting (Annual)			$ 22.50			$ 22.50
	Mailings		$ 1.00				$ 1.00
	Marketing and advertising	$ 0.85	$ 2.61		$ 6.66	$ 9.97	$ 20.09
	Musicians/Solists		$ 200.00				$ 200.00
	Music						$ 0.00
	Products for Concerts	$ 19.18				$ 2.74	$ 21.92
	Cash Box - Concert Change				$ 400.00		$ 400.00
	Total Expenses	**$ 586.09**	**$ 602.79**	**$ 257.49**	**$ 2637.41**	**$ 1637.51**	**$ (5,721.29)**
	Total Revenue						$ 10,171.00
	Revenue over Expenses						$ 4,449.71
	Cash Box - Concert Change ($400)						
	2019 Accrued Revenue Paychex- Employer Taxes						$ (54.20)
	2019 Accrued Expense Paychex Fee						$ 38.40
	2019 Accrued Expense S & V				*$ 41.71*	*$ 2.74*	$ 44.45
	2019 Accrued Expense Trinity				*$ 154.50*	$ 425.00	579.50
	***Received Accrued Revenue** 2018*	*$ 66.00*	*$ 33.00*				$ 99.00
	***Paid Accrued 2017** Expenses*	*S & V*		$ 56.49			$ (56.49)
	***Paid Accrued 2018** Expenses*	*S & V*		$ 332.62			$ (332.62)
	***Paid Accrued 2018** Expenses*	*Trinity*		$ 132.30			$ (132.30)
	Beginning Balance						11,806.44
	Ending Balance						16,441.89
	Accrued Expense 2017 S &V Loan ($2501)						$ (2,501.00)
							13,940.89