

PCO Financial Report 2020

		Jan-Mar	Apr-May	June-Aug	Sept-Oct	Nov-Dec	TOTAL
<b>REVENUE</b>							
	Membership (avg. of 25)	27.5 @ \$58	COVID	19 \$80.00	11	0	
	Sessions including concert	11	\$0.00	8	8	0	27
	Membership Dues	\$ 1,595.00	\$0.00	\$ 1,028.00	\$ 877.00		\$ 3,500.00
	Individuals Donations	\$ 161.00	\$100.00	\$ 78.00			\$ 339.00
	Community Donations	\$ 40.00	\$60.35	\$ 100.30	\$ 53.25		\$ 253.90
	Grants	\$ 300.00					\$ 300.00
	Ticket Sales (avg. of \$424)	\$ 540.00					\$ 540.00
	Donation						\$ -
	<b>Total Revenue</b>	<b>\$ 2,636.00</b>	<b>\$160.35</b>	<b>\$ 1,206.30</b>	<b>\$ 930.25</b>	<b>\$ -</b>	<b>\$ 4,932.90</b>
<b>EXPENSES</b>							
	Music Director's Fee (\$125)	\$ 1,375.00		\$ 1,000.00	\$ 1,250.00		\$ 3,625.00
	Administrator's Fee	\$ 752.74		\$ 1,144.00	\$ 894.00		\$ 2,790.74
	<b>TOTAL DIRECTOR</b>	<b>\$ 2,127.74</b>	<b>\$1,418.50</b>	<b>\$ 2,689.24</b>	<b>\$ 1,979.98</b>	<b>\$ 1,979.98</b>	<b>\$ 10,195.44</b>
	Paychex - Employer Taxes	\$ 352.51	\$235.02	\$ 445.52	\$ 328.02	\$ 328.02	\$ 1,689.09
	Paychex - Fees	\$ 166.78	\$76.80	\$ 115.20	\$ 76.80	\$ 97.28	\$ 532.86
	Rent (rehearsal space) (\$25 per	\$ 250.00					\$ 250.00
	Rent (performance) (\$25 per)	\$ 25.00					\$ 25.00
	%15 Ticket Sales (avg. of \$64)	\$ 81.00					\$ 81.00
	PCO Donations						\$ -
	Legal, accounting ME		\$35.00				\$ 35.00
	Ink	\$ 42.08		\$ 31.65			\$ 73.73
	Supplies - paper						\$ -
	Website Domain name (Annual)			\$ 14.99			\$ 14.99
	Website Hosting (Annual)			\$ 24.00			\$ 24.00
	Mailings						\$ -
	Marketing and advertising	\$ 18.11					\$ 18.11
	Musicians/Solists			\$ 27.46	\$ 5.80		\$ 33.26
	Music						\$ -
	Products for Concerts						\$ -
	Cash Box - Concert Change						\$ -
	<b>Total Expenses</b>	<b>\$ 3,063.22</b>	<b>\$1,765.32</b>	<b>\$ 3,348.06</b>	<b>\$ 2,390.60</b>	<b>\$ 2,405.28</b>	<b>\$ 12,972.48</b>
	<b>Revenue over Expenses</b>						<b>\$(8,039.58)</b>
	<b>Beginning Balance Jan 1, 2020</b>						<b>\$ 16,441.89</b>
	Total Expenses						\$(12,972.48)
	Total Revenue						\$ 4,932.90
	<i>Cash Box - Concert Change</i>						\$ 400.00
<i>Paid</i>	<i>2017 Accrued Expense - Loan</i>						\$(2,501.00)
<i>Paid</i>	<i>2019 Accrued Expense - S&amp;V reimbursement</i>						\$ (44.45)
<i>Paid</i>	<i>2019 Accrued Expense - Trinity</i>						\$ (579.50)
<i>Paid</i>	<i>2019 Accrued Expense - Paychex Fee</i>		\$38.40				
<i>Rec'vd</i>	<i>2020 Accrued Revenue - Paychex Fee</i>		\$174.00				
<i>Rec'vd</i>	<i>2020 Accrued Revenue - Paychex Taxes</i>		\$14.74				
	<i>2019 Accrued Revenue - Paychex</i>		-\$54.20				
	<i>2020 Accrued Expense - S&amp;V reimbursement</i>			\$ 98.10	5.8		\$ 103.90
	<i>2020 Accrued Expense - Paychex Fee</i>		\$48.00				
	<b>Ending Balance</b>						<b>\$ 5,781.26</b>

PCO Financial Report 2020

		Jan-Mar			End of Winter
					TOTAL
<b>REVENUE</b>					
	Membership	27 musicians at \$58; 1 musician at \$29			
	Sessions including concert	11			
	Membership Dues (avg. of \$150)	\$ 1,595.00			\$ 1,595.00
	Individuals Donations	\$ 161.00	Members		\$ 161.00
	Community Donations	\$ 40.00	2 @ \$20		\$ 40.00
	Grants	\$ 300.00	Riley Fund		\$ 300.00
	Ticket Sales (avg. of \$424)	\$ 540.00	\$442 at door; \$98 advanced		\$ 540.00
	Donation				
	<b>Total Revenue</b>	<b>\$ 2,636.00</b>			<b>\$ 2,636.00</b>
<b>EXPENSES</b>					
	Music Director's Fee (\$125)	\$ 1,375.00			
	Administrator's Fee	\$ 752.74			
	<b>TOTAL DIRECTOR</b>	<b>\$ 2,127.74</b>			<b>\$ 2,127.74</b>
	Paychex - Employer Taxes	\$ 352.51	Debited 367.28 overcharged \$14.74		\$ 352.51
	Paychex - Fees monthly	\$ 115.20	Debited 340.78 overcharged \$225.00		
	W2 charge	\$ 76.58	\$ 76.58		
	Credit for State Id	\$ (25.00)	\$ (25.00)		
	<b>TOTAL Paychex Fee</b>	<b>\$ 166.78</b>	Debited 340.78 overcharged \$174.00		<b>\$ 166.78</b>
	Rent (rehearsal space) (\$25 per	\$ 250.00			\$ 250.00
	Rent (performance) (\$25 per)	\$ 25.00			\$ 25.00
	%15 Ticket Sales (avg. of \$64)	\$ 81.00			\$ 81.00
	PCO Donations				\$ -
	Legal, accounting ME				\$ -
	Ink	\$ 42.08			\$ 42.08
	Supplies - paper				\$ -
	Website Domain name (Annual)				\$ -
	Website Hosting (Annual)				\$ -
	Mailings				\$ -
	Marketing and advertising	\$ 18.11			\$ 18.11
	Musicians/Solists				\$ -
	Music				\$ -
	Products for Concerts				\$ -
	Cash Box - Concert Change				\$ -
	<b>Total Expenses</b>	<b>\$ 3,063.22</b>			<b>\$ 3,063.22</b>
	<b>Revenue over Expenses</b>				<b>\$ (427.22)</b>
	<b>Beginning Balance Jan 1, 2020</b>				<b>\$ 16,441.89</b>
	Total Expenses				\$ 2,636.00
	Total Revenue				\$ (3,063.22)
Paid	Accrued Expense 2017 - Loan	\$2,501	underpaid \$1		\$ (2,500.00)
Paid	Accrued Expense 2019 - S&V reimbursement \$44.45 over paid \$9.97				\$ (54.42)
Paid	Accrued Expense 2019 - Trinity \$579.50 - \$154.50 = \$425 balance				\$ (154.50)
	Accrued Expense 2019 - Paychex Fee	\$38.40			
	Accrued Revenue 2019 - Paychex	-\$54.20			
	Accrued Expense 2020 - Trinity				\$356.00
	Accrued Revenue 2020 - Paychex Fee				\$ (174.00)
	Accrued Revenue 2020 - Paychex Taxes				\$ (14.74)
	<b>Ending Balance 3/31/20</b>				<b>\$ 13,473.01</b>



PCO Financial Report 2020

	June-Aug					TOTAL
<b>REVENUE</b>						
Membership	19 = 10(\$80) + 1(\$48) + 2(\$36) + 3(\$24) + 3(\$12)					
Sessions	8					8
Membership Dues	\$ 1,028.00					\$ 1,028.00
Individuals Donations	\$ 78.00	3 Musicians				\$ 78.00
Community Donations	\$ 100.30	CLYNK				\$ 100.30
Grants						\$ -
Ticket Sales						\$ -
Donation						\$ -
<b>Total Revenue</b>	<b>\$ 1,206.30</b>					<b>\$ 1,206.30</b>
<b>EXPENSES</b>						
Music Director's Fee (\$125)	\$ 1,000.00					\$ 1,000.00
Administrator's Fee	\$ 1,144.00					\$ 1,144.00
<b>TOTAL DIRECTOR</b>	<b>\$ 2,689.24</b>					<b>\$ 2,689.24</b>
Paychex - Employer Taxes	\$ 445.52					\$ 445.52
Paychex - Fees	\$ 115.20					\$ 115.20
Rent (rehearsal space) (\$25 per)						\$ -
Rent (performance) (\$25 per)						\$ -
%15 Ticket Sales (avg. of \$64)						\$ -
PCO Donations						\$ -
Legal, accounting ME						\$ -
Ink	\$ 31.65	S&V				\$ 31.65
Supplies - paper						\$ -
Website Domain name (Annual)	\$ 14.99	S&V				\$ 14.99
Website Hosting (Annual)	\$ 24.00	S&V				\$ 24.00
Mailings						\$ -
Marketing and advertising						\$ -
Musicians/Solists	\$ 27.46	S&V - Masks & 2 flute covers				\$ 27.46
Music						\$ -
Products for Concerts						\$ -
Cash Box - Concert Change						\$ -
<b>Total Expenses</b>	<b>\$ 3,348.06</b>					<b>\$ 3,348.06</b>
<b>Revenue over Expenses</b>						<b>\$(2,141.76)</b>
<b>Beginning Balance 6/1/20</b>						<b>\$ 11,700.78</b>
Total Expenses						\$(3,348.06)
Total Revenue						\$ 1,206.30

	Accrued Revenue -Musicians					\$ (120.00)
	Accrued Expense 2020 - S&V reimbursement	\$ 98.10				\$ 98.10
Rec'vd	Accrued Revenue 2020 - S&V reimbursement & loan adj (\$9.97-\$1=\$8.97)					\$ 8.97
Paid	Accrued Expense 2019 - Trinity \$425 Balance					\$ (425.00)
	Accrued Revenue 2019 - Paychex	-\$54.20				
	<b>Ending Balance 8/31/20</b>					<b>\$ 9,121.09</b>

	<b>Ending Balance</b>					<b>\$ 18,242.18</b>
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PCO Financial Report 2020

	Sept-Oct					TOTAL
<b>REVENUE</b>						
Membership	12 = 9(\$85) + 1(\$36) + 1(\$12)					
Sessions	8					8
Membership Dues	\$ 873.00					\$ 873.00
Individuals Donations	\$ 4.00					\$ 4.00
Community Donations	\$ 53.25	CLYNK				\$ 53.25
Grants						\$ -
Ticket Sales						\$ -
Donation						\$ -
<b>Total Revenue</b>	<b>\$ 930.25</b>					<b>\$ 930.25</b>
<b>EXPENSES</b>						
Music Director's Fee (\$125)	\$ 1,250.00					\$ 1,250.00
Administrator's Fee	\$ 894.00					\$ 894.00
TOTAL DIRECTOR	\$ 1,979.98					\$ 1,979.98
Paychex - Employer Taxes	\$ 328.02					\$ 328.02
Paychex - Fees	\$ 76.80					\$ 76.80
Rent (rehearsal space) (\$25 per)						\$ -
Rent (performance) (\$25 per)						\$ -
%15 Ticket Sales (avg. of \$64)						\$ -
PCO Donations						\$ -
Legal, accounting ME						\$ -
Ink						\$ -
Supplies - paper						\$ -
Website Domain name (Annual)						\$ -
Website Hosting (Annual)						\$ -
Mailings						\$ -
Marketing and advertising						\$ -
Musicians/Solists	\$ 5.80	S & V 3 Panel Protector				\$ 5.80
Music						\$ -
Products for Concerts						\$ -
<b>Total Expenses</b>						<b>\$ 2,390.60</b>
<b>Revenue over Expenses</b>						<b>\$(1,460.35)</b>
<b>Beginning Balance 9/1/20</b>						<b>\$ 9,121.09</b>
Total Expenses						\$(2,390.60)
Total Revenue						\$ 930.25

Rec'vd	Cash Box - Concert Change					\$ 400.00
Rec'vd	2020 Accrued Revenue Musicians \$120					\$ 120.00
	2020 Accrued Revenue Musicians \$60					\$ (60.00)
	2020 Accrued Expense 2020 - S&V reimbursement		\$ 98.10			\$ 5.80
	2019 Accrued Revenue 2019 - Paychex		-\$54.20			
	<b>Ending Balance 10/31/20</b>					<b>\$ 8,126.54</b>

PCO Financial Report 2020

	Nov-Dec					TOTAL
<b>REVENUE</b>						
Membership						
Sessions including concert	0					0
Membership Dues						\$ -
Individuals Donations						\$ -
Community Donations						\$ -
Grants						\$ -
Ticket Sales						\$ -
Donation						\$ -
<b>Total Revenue</b>	<b>\$ -</b>					<b>\$ -</b>
<b>EXPENSES</b>						
Music Director's Fee						\$ -
Administrator's Fee						\$ -
<b>TOTAL DIRECTOR</b>	<b>\$ 1,979.98</b>					<b>\$ 1,979.98</b>
Paychex - Employer Taxes	\$ 328.02					\$ 328.02
Paychex - Fees	\$ 97.28					\$ 97.28
Rent (rehearsal space)						\$ -
Rent (performance)						\$ -
%15 Ticket Sales						\$ -
PCO Donations						\$ -
Legal, accounting ME						\$ -
Ink						\$ -
Supplies - paper						\$ -
Website Domain name (Annual)						\$ -
Website Hosting (Annual)						\$ -
Mailings						\$ -
Marketing and advertising						\$ -
Musicians/Solists						\$ -
Music						\$ -
Products for Concerts						\$ -
<b>Total Expenses</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,405.28</b>
<b>Revenue over Expenses</b>						<b>\$(2,405.28)</b>
<b>Beginning Balance 11/1/20</b>						<b>\$ 8,126.54</b>
Total Expenses						\$(2,405.28)
Total Revenue						\$ -

<i>Rec'vd</i>	<i>2020 Accrued Revenue -Musicians -\$60</i>					\$ 60.00
	<i>2019 Accrued Revenue - Paychex</i>	<i>-\$54.20</i>				
	<i>2020 Accrued Expense - S&amp;V reimbursement \$98.10 + 5.80 = \$103.90 (pd 12/18/20)</i>					
	<b>Ending Balance</b>					<b>\$ 5,781.26</b>

	Actual	Budget						
	Jan-Mar		Apr-May	June-Aug	Sept-Oct	Nov-Dec	TOTAL	
<b>REVENUE</b>								
Membership								
Sessions including concert (43)	11		\$0.00	8	8	0	27	
Membership Dues (avg. of \$150)	\$ 1,595.00		\$0.00	\$ 1,028.00	\$ 877.00		\$ 3,500.00	
Individuals Donations	\$ 161.00		\$100.00	\$ 78.00			\$ 339.00	
Community Donations	\$ 40.00		\$60.35	\$ 100.30	\$ 53.25		\$ 253.90	
Grants	\$ 300.00						\$ 300.00	
Ticket Sales (avg. of \$424)	\$ 540.00						\$ 540.00	
Donation							\$ -	
<b>Total Revenue</b>	<b>\$ 2,636.00</b>		<b>\$160.35</b>	<b>\$ 1,206.30</b>	<b>\$ 930.25</b>	<b>\$ -</b>	<b>\$ 4,932.90</b>	
<b>EXPENSES</b>								
Music Director's Fee (\$125)	\$ 1,375.00			\$ 1,000.00	\$ 1,250.00		\$ 3,625.00	
Administrator's Fee	\$ 752.74			\$ 1,144.00	\$ 894.00		\$ 2,790.74	
<b>TOTAL DIRECTOR</b>	<b>\$ 2,127.74</b>		<b>\$1,418.50</b>	<b>\$ 2,689.24</b>	<b>\$ 1,979.98</b>	<b>\$ 1,979.98</b>	<b>\$ 10,195.44</b>	
Paychex - Employer Taxes	\$ 352.51		\$235.02	\$ 445.52	\$ 328.02	\$ 328.02	\$ 1,689.09	
Paychex - Fees	\$ 166.78		\$76.80	\$ 115.20	\$ 76.80	\$ 97.28	\$ 532.86	
Rent (rehearsal space) (\$25 per	\$ 250.00						\$ 250.00	
Rent (performance) (\$25 per)	\$ 25.00						\$ 25.00	
%15 Ticket Sales (avg. of \$64)	\$ 81.00						\$ 81.00	
PCO Donations							\$ -	
Legal, accounting ME			\$35.00				\$ 35.00	
Ink	\$ 42.08			\$ 31.65			\$ 73.73	
Supplies - paper							\$ -	
Website Domain name (Annual)				\$ 14.99			\$ 14.99	
Website Hosting (Annual)				\$ 24.00			\$ 24.00	
Mailings							\$ -	
Marketing and advertising	\$ 18.11						\$ 18.11	
Musicians/Solists				\$ 27.46	\$ 5.80		\$ 33.26	
Music							\$ -	
Products for Concerts							\$ -	
Cash Box - Concert Change							\$ -	
<b>Total Expenses</b>	<b>\$ 3,063.22</b>		<b>\$1,765.32</b>	<b>\$ 3,348.06</b>	<b>\$ 2,390.60</b>	<b>\$ 2,405.28</b>	<b>\$ 12,972.48</b>	
<b>Beginning Balance Jan 1, 2020</b>							<b>\$ 16,441.89</b>	
Total Expenses							\$ (12,972.48)	
Total Revenue							\$ 4,932.90	
Revenue over Expenses								
<i>Cash Box - Concert Change</i>							\$ 400.00	
<i>Paid Accrued Expense 2017 - Loan</i>							\$ (2,501.00)	
<i>Paid Accrued Expense 2019 - S&amp;V reimbursement</i>							\$ (44.45)	
<i>Paid Accrued Expense 2019 - Trinity</i>							\$ (579.50)	
<i>Paid Accrued Expense 2019 - Paychex Fee</i>			\$38.40					
<i>Rec'vd Accrued Revenue 2020 - Paychex Fee</i>			\$174.00					
<i>Rec'vd Accrued Revenue 2020 - Paychex Taxes</i>			\$14.74					
<i>Accrued Revenue 2019 - Paychex</i>			-\$54.20					
<i>Accrued Expense 2020 - S&amp;V reimbursement</i>				\$ 98.10	5.8		\$ 103.90	
<b>Ending Balance</b>							<b>\$ 5,781.26</b>	