

Portland Community Orchestra FY 2021

		Actual	Spring	Summer	Fall	Holiday	End of FY
		Jan-Mar	April-May	July-Aug	Sept-Oct	Nov-Dec	TOTAL
REVENUE	Membership - Full (Part) = Total	COVID	14(8) = 22	17(2) = 19	18 (1)		
	Sessions incl concert	0	8	8	6		22
	Membership Dues Amount		\$ 63.00	\$ 57.00	\$ 49.00		
	Membership Dues Total		\$ 942.00	\$ 1059.00	\$ 924.00		\$ 2925.00
	Individuals Donations	\$ 100.00	\$ 24.00	\$ 68.00	\$ 28.00		\$ 220.00
	Community Donations (Clynk)		\$ 84.50	\$ 58.10			\$ 142.60
	Grants						\$ 0.00
	Ticket Sales						\$ 0.00
	<b>Total Revenue</b>	<b>\$ 100.00</b>	<b>\$ 1,050.50</b>	<b>\$ 1185.10</b>	<b>\$ 952.00</b>	<b>\$ 0.00</b>	<b>\$ 3,287.60</b>
EXPENSE							
	Music Director's Pay		\$ 1,000.00	\$ 1,000.00	\$ 875.00		\$ 2,875.00
	IRS FICA Employer Taxes		\$ 62.00	\$ 69.75	\$ 46.50		\$ 178.25
	IRS Medicare Taxes		\$ 14.50	\$ 16.31	\$ 10.88		\$ 41.69
	Paychex Fees	\$ 48.00					\$ 48.00
		\$ 175.55					\$ 175.55
	Rent (rehearsal space)		\$ 175.00	\$ 175.00	\$ 150.00		\$ 500.00
	Rent (perform space)						\$ 0.00
	%15 Ticket Sales						\$ 0.00
	PCO Donations						
	Legal, accounting ME		\$ 35.00				\$ 35.00
	Banking - checks/charges						
	Ink						\$ 0.00
	Supplies - paper						
	Website Domain name (Annual)			\$ 14.99			\$ 14.99
	Website Hosting (Annual)			\$ 24.00			\$ 24.00
	Mailings						
	Marketing/advertising (posters)						\$ 0.00
	Musicians/Solists						\$ 0.00
	Music						
	Products for Concerts		\$ 12.46				\$ 12.46
	<b>Total Expenses</b>	<b>\$ 223.55</b>	<b>\$ 1,298.96</b>	<b>\$ 1300.05</b>	<b>\$ 1,082.38</b>	<b>\$ 0.00</b>	<b>\$ 3,904.94</b>
	<b>Beginning Balance Jan 1, 2021</b>						<b>\$ 5,781.26</b>
	<b>Revenue</b>						<b>\$ 3,287.60</b>
	<b>Expenses</b>						<b>\$(3,904.94)</b>
	<b>ANNUAL TOTAL</b>						<b>\$ 5,163.92</b>
	2021 Accrued Revenue				\$ 49.00		\$ (49.00)
	Accrued S & V 2021 expenses			\$ (38.99)			\$ 38.99
	2021 Accrued Expense MD ME Taxes				\$ (35.42)		\$ 35.42
	Accrued S & V 2020 expenses			\$ 98.10	\$ 5.80		
	Paid S & V 2020 expenses	\$ 103.90					\$ (103.90)
	2019 Accrued Revenue Pachex	\$ (54.20)					
	Received Revenue 2019 Pachex	\$ 54.20					54.20
	<b>Ending Balance on 11/21/21</b>						<b>5139.63</b>