

Portland Community Orchestra FY 2022

		Winter	Spring 1	Spring 2	Summer	Fall	Holiday	End of FY
		Jan-Feb	Mar-Apr	May-June	July-Aug	Sept-Oct	Nov-Dec	TOTAL
<b>REVENUE</b>	Membership - Full (Part) = Total	15(2)	15(3)	18(2)	14(3)	21(1)	24(1)	47 (9)
	Sessions incl concert	6	7	8	7	7	8	43
	Membership Dues Amount	66	66	65	66	65	62	
	Membership Dues Total	\$ 1065.00	\$ 1,090.00	\$ 1,250.00	\$ 984.00	\$ 1,385.00	\$ 1508.00	\$ 7282.00
	Individuals Donations	\$ 268.00	-	\$ 12.00	\$ 34.00	\$ 111.00	\$ 175.00	\$600.00
	Community Donations (Clynk & Comm Consolidated)	\$ 147.95		\$ 250.00	\$ 123.40	\$ 20.00	\$ 128.40	\$ 669.75
	Grants							
	Ticket Sales (Ukraine & Clam Fest)			\$ 539.00	\$ 100.00	\$ 520.00	\$ 680.00	\$ 1839.00
	<b>Total Revenue</b>	<b>\$ 1480.95</b>	<b>\$ 1,090.00</b>	<b>\$ 2,051.00</b>	<b>\$ 1241.40</b>	<b>\$ 2036.00</b>	<b>\$ 2491.40</b>	<b>\$ 10,390.75</b>
<b>EXPENSES</b>								
	Music Director's Pay	\$ 750.00	\$ 875.00	\$ 1,000.00	\$ 875.00	\$ 875.00	\$ 1,000.00	\$ 5,375.00
	IRS FICA Employer Taxes	\$ 46.50	\$ 54.25	\$ 62.00	\$ 54.25	\$54.25	\$ 62.00	\$ 333.25
	IRS Medicare Taxes	\$ 10.88	\$ 12.68	\$ 14.50	\$ 12.68	\$ 12.68	\$ 14.50	\$ 77.92
	Rent (rehearsal space)	\$ 150.00	\$ 175.00	\$ 175.00	\$ 150.00	\$ 150.00	\$175.00	\$ 975.00
	Rent (perform space)			\$ 25.00		\$ 25.00	\$ 25.00	\$ 75.00
	%15 Ticket Sales					\$ 78.00	\$ 100.00	\$ 178.00
	PCO Donations			\$ 459.00				\$ 459.00
	Legal, accounting ME, IRS (Form 990)		\$ 9.99	\$ 35.00				\$ 44.99
	Ink & Paper	\$ 7.91	\$ 41.94	\$ 42.19				\$ 92.04
	Supplies - printer	\$ 147.69						\$ 147.69
	Website Domain name (Annual)				\$ 14.99			\$ 14.99
	Website Hosting (Annual)				\$ 24.00			\$ 24.00
	Coach				\$ 50.00	\$ 250.00	\$ 250.00	\$ 550.00
	Marketing/advertising/mailings (posters)				\$ 12.00			\$ 12.00
	Musicians & Soloists							
	<b>Total Expenses</b>	<b>\$ 1112.98</b>	<b>\$ 1,168.86</b>	<b>\$ 1,812.69</b>	<b>\$ 1192.92</b>	<b>\$ 1,444.93</b>	<b>\$ 1626.50</b>	<b>\$ 8,358.88</b>
	<b>Beginning Balance Jan 1, 2022</b>							<b>\$ 4,919.26</b>
	<b>Revenue</b>							<b>\$ 10,390.75</b>
	<b>Expenses</b>							<b>\$(8,358.88)</b>
	<b>ANNUAL TOTAL</b>							<b>\$ 6,951.13</b>
	<b>Concert Cash Box</b>							<b>\$ (250.00)</b>
	<b>Accruals 2022</b>							
	<i>To Be Deposited</i>							<b>\$ (472.00)</b>
	<i>To Be Paid</i>							<b>\$ 1,193.72</b>
	<b>Accruals 2021</b>							
	<i>Deposited</i>							<b>\$ 750.00</b>
	<i>Paid 2021</i>							<b>\$ (627.85)</b>
	<b>Ending Balance on 12/31/22</b>							<b>\$ 7,545.00</b>