

Portland Community Orchestra FY 2023

		Winter	Spring	Summer	Fall	Holiday	End of FY
		Jan-Mar	Apr-May	June-Aug	Sept-Oct	Nov-Dec	TOTAL
REVENUE	Membership - Full (Part) = Total	22(35&52)	17(3\$35, 1@\$45&30)	16(\$15,49 3@\$30)	27	25(\$55, \$58)	~22
	Sessions incl concert	10	7	9	8	8	42
	Membership Dues Amount	66	65	69	53	59	
	Membership Dues Total	\$ 1539.00	\$ 1,285.00	\$ 1258.00	\$ 1,431.00	\$ 1588.00	\$ 7101.00
	Musician Donations	\$ 64.00	\$ 15.00	\$ 110.00	\$ 51.00	\$ 83.00	\$ 323.00
	Community Donations		\$ 140.80	\$ 250.00		\$ 177.00	\$ 567.80
	Grants		\$ 1,000.00				\$ 1000.00
	Ticket Sales	\$ 550.00	\$ 395.00	\$ 250.00	\$ 404.00	\$ 857.00	\$ 2456.00
	Total Revenue	\$ 2153.00	\$ 2,835.80	\$ 1868.00	\$ 1886.00	\$ 2705.00	\$ 11,447.80
EXPENSES							
	Music Director's Pay	\$ 1,250.00	\$ 875.00	\$ 1,125.00	\$ 1,000.00	\$ 1,000.00	\$ 5,250.00
	IRS Employer Taxes	\$ 77.50	\$ 54.25	\$ 69.75	\$69.75	\$54.25	\$ 325.50
	IRS Medicare Taxes	\$ 18.12	\$ 12.69	\$ 16.31	\$ 16.31	\$ 12.69	\$ 76.12
	Rent (rehearsal space)	\$ 175.00	\$ 200.00	\$ 175.00	\$ 175.00	\$350.00	\$ 1,075.00
	Rent (perform space)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 150.00
	%15 Ticket Sales	\$ 82.50	\$ 59.25	-	\$ 60.60	\$ 128.55	\$ 330.90
	Legal, accounting ME, IRS (Form 990)	\$ 9.99	\$ 35.00				\$ 44.99
	Ink & Paper						\$ 0.00
	Website Domain name (Annual)			\$ 14.99			\$ 14.99
	Website Hosting (Annual)			\$ 24.00			\$ 24.00
	Coach		\$ 150.00				\$ 150.00
	Marketing/advertising/mailings (posters)						\$ 0.00
	Health Covid Masks	23.20					\$ 23.20
	Musicians & Soloists				\$ 100.00	\$ 50.00	\$ 150.00
	Office Supplies & Equipment				\$ 4.85	\$ 18.98	\$ 23.83
	Cash Box						\$ 150.00
	Total Expenses	\$ 1661.31	\$ 1,411.19	\$ 1450.05	\$ 1,346.66	\$ 1595.49	\$ 7,788.53
	Revenue						\$ 11,447.80
	Expenses						\$(7,788.53)
	ANNUAL TOTAL						\$ 3,659.27
	Beginning Balance Jan 1, 2023						\$ 7,545.00
	Concert Cash Box			\$150.00	\$ 250.00		
	Accruals 2023						
	<i>To Be Deposited-Musician Dues \$125 &</i>						\$ (175.00)
	<i>To Be Paid - ME Tax 106.26 & reimburse \$18.98 (sliders)</i>						125.24
	Accruals 2022 - See 2022 for details						
	<i>Deposited</i>						\$ 472.00
	<i>Paid</i>						\$(1,193.72)
	Ending Balance on 12/31/23						\$10,432.79
	Notes: Revenue - Ticket Sales—Clamfest \$250; Community Donations—Clynk \$95.80, Consol Communications \$250, Concert \$222 Expenses -						