

DCMB PARENT CORPS.
Profit & Loss
 January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Appearance Honorariums	1,000.00
Band Registration Fees	3,955.00
Bingo	
Bingo Revenue	25,383.10
Expenses	
Bank Charges	-173.80
Bounced Check	-200.00
Check Service	-45.24
Equipment Rental	-3,092.50
Guard Service	-1,610.00
Hall Rental	-6,927.50
Prizes	-6,017.00
State License Fees	-472.56
Supplies	-1,448.25
Total Expenses	-19,986.85
Student Bingo Credit	-4,016.50
Total Bingo	1,379.75
Camp Registration	5,010.00
Donations	15.43
DPS Reimbursements	4,994.89
Fund Raising	
Aramark/Coors Amphitheatre	0.00
Cherry Creek Arts Festival	86.33
CHUN Peoples Fair	130.15
Coffee	2.50
Grocery Certificates	12.33
Observ	572.00
Total Fund Raising	803.31
Interest Income	29.91
Merchandise Sales	59.00
Uniform Rental	175.00
Total Income	17,422.29
Expense	
Annual Banquet	270.38
Awards	194.00
Bank charges	136.67
Depreciation Expenses	858.43
Event Costs	
Food	70.01
Fun Day	558.04
Parade of Lights	347.55
Event Costs - Other	375.00
Total Event Costs	1,350.60
Fundraiser Costs	50.00
Guard Supplies	1,131.86
Music	2,500.00
Operating Supplies	923.80
Postage & Printing	109.62
Shoes	481.85
Steamboat Spring Band Camp	7,767.00
Taxes & Licenses	239.00
Travel - Pueblo, State Fair	1,874.00
Uniforms	503.61
Web Site Costs	54.31
Total Expense	18,445.13
Net Ordinary Income	-1,022.84

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Accrual Basis

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	<u>Jan - Dec 07</u>
Other Income/Expense	
Other Expense	
Student Write Offs	-254.45
Transfers	0.00
Total Other Expense	<u>-254.45</u>
Net Other Income	<u>254.45</u>
Net Income	<u><u>-768.39</u></u>