

DCMB PARENT CORPS.
Profit & Loss
January through June 2008

Jan - Jun 08

Ordinary Income/Expense

Income

Appearance Fees	1,000.00
Donations	0.34
Fund Raising	
Observ	480.00
Total Fund Raising	<u>480.00</u>

Interest Income	2.11
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Total Income	<u>1,482.45</u>
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Expense

Band Incentives	456.00
Depreciation Expenses	51.96
Dues & Subscriptions	35.00
Event Costs	
Parade of Lights	55.95
Total Event Costs	<u>55.95</u>

Music in Motion	204.07
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Operating Supplies	52.15
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Reconciliation Discrepancies	0.00
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Travel - Pueblo, State Fair	-1,874.00
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Web Site Costs	7.19
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Total Expense	<u>-1,011.68</u>
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Net Ordinary Income	2,494.13
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Other Income/Expense

Other Expense

Student Write Offs	870.71
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Transfers	0.00
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Total Other Expense	<u>870.71</u>
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Net Other Income	<u>-870.71</u>
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Net Income	<u><u>1,623.42</u></u>
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