

DCMB PARENT CORPS.
Profit & Loss
January 1 through August 18, 2008

	<u>Jan 1 - Aug 18, 08</u>
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	2.78
Total Income	<u>1,483.12</u>
Expense	
Band Incentives	456.00
Choreography Fees	3,600.00
Depreciation Expenses	51.96
Dues & Subscriptions	35.00
Entry Fees	260.00
Event Costs	
Food	78.03
Parade of Lights	55.95
Total Event Costs	<u>133.98</u>
Music	500.00
Music in Motion	660.95
Operating Supplies	67.67
Reconciliation Discrepancies	0.00
Travel - Pueblo, State Fair	-403.16
Uniforms	469.85
Web Site Costs	7.19
Total Expense	<u>5,839.44</u>
Net Ordinary Income	-4,356.32
Other Income/Expense	
Other Expense	
Student Write Offs	1,396.31
Transfers	0.00
Total Other Expense	<u>1,396.31</u>
Net Other Income	<u>-1,396.31</u>
Net Income	<u><u>-5,752.63</u></u>