

DCMB PARENT CORPS.
Profit & Loss
January 1 through November 16, 2008

	<u>Jan 1 - Nov 16, 08</u>
Ordinary Income/Expense	
Income	
Appearance Fees	2,600.00
Band Registration Fees	930.00
Donations	0.34
DPS Reimbursements	535.00
Fund Raising	
Observ	480.00
R & M Funding Raising	1,268.40
Total Fund Raising	<u>1,748.40</u>
Interest Income	99.15
Total Income	<u>5,912.89</u>
Expense	
Band Incentives	456.00
Bank charges	6.50
Choreography Fees	0.00
Depreciation Expenses	51.96
Dues & Subscriptions	35.00
Entry Fees	35.00
Event Costs	
Food	162.24
Parade of Lights	146.88
Total Event Costs	<u>309.12</u>
Fundraiser Costs	
R & M Fund Raising	1,268.40
Total Fundraiser Costs	<u>1,268.40</u>
Insurance	325.00
Music	1,700.00
Music in Motion	660.95
Operating Supplies	316.74
Reconciliation Discrepancies	0.00
Shoes	620.55
Taxes & Licenses	10.00
Travel - Disney World	50.00
Travel - Pueblo, State Fair	-403.16
Truck Rental	42.57
Uniforms	469.85
Web Site Costs	56.12
Total Expense	<u>6,010.60</u>
Net Ordinary Income	-97.71
Other Income/Expense	
Other Expense	
Student Write Offs	2,243.81
Transfers	0.00
	<u>0.00</u>

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Total Other Expense	<u>2,243.81</u>
Net Other Income	<u>-2,243.81</u>
Net Income	<u><u>-2,341.52</u></u>