

DCMB PARENT CORPS.
Profit & Loss
January 1 through June 14, 2009

	<u>Jan 1 - Jun 14, 09</u>
Ordinary Income/Expense	
Income	
Appearance Fees	1,000.00
Band Registration Fees	25.00
Bingo	
Bingo Revenue	<u>286.00</u>
Total Bingo	286.00
Donations	4,384.00
Interest Income	<u>96.56</u>
Total Income	5,791.56
Expense	
Annual Banquet	201.88
Awards	195.83
Band Incentives	600.00
Dues & Subscriptions	70.00
Event Costs	
Fun Day	<u>360.00</u>
Total Event Costs	360.00
Guard Supplies	54.35
Leadership Camp Fees	450.00
Music	965.00
Music in Motion	102.00
Truck Rental	622.38
Uniforms	746.83
Web Site Costs	<u>47.88</u>
Total Expense	<u>4,416.15</u>
Net Ordinary Income	1,375.41
Other Income/Expense	
Other Expense	
Student Write Offs	330.91
Transfers	<u>0.00</u>
Total Other Expense	<u>330.91</u>
Net Other Income	<u>-330.91</u>
Net Income	<u><u>1,044.50</u></u>