

DCMB PARENT CORPS.
Profit & Loss
January 1 through October 9, 2009

	<u>Jan 1 - Oct 9, 09</u>
Ordinary Income/Expense	
Income	
Appearance Fees	1,800.00
Band Registration Fees	2,125.00
Bingo	
Bingo Revenue	286.00
Total Bingo	<u>286.00</u>
Donations	4,384.00
Fund Raising	
Garage Sale	269.78
Gold C/Entertainment Books	1,210.00
Grocery Certificates	2,220.00
Total Fund Raising	<u>3,699.78</u>
Interest Income	98.89
Total Income	<u>12,393.67</u>
Expense	
Annual Banquet	201.88
Awards	195.83
Band Incentives	600.00
Bank charges	3.00
Dues & Subscriptions	70.00
Entry Fees	340.00
Event Costs	
Food	103.26
Fun Day	482.15
Total Event Costs	<u>585.41</u>
Fundraiser Costs	
Grocery Gift Cards	4,750.00
Total Fundraiser Costs	<u>4,750.00</u>
Guard Supplies	54.35
Instruments	482.57
Insurance	350.00
Leadership Camp Fees	450.00
Music	800.00
Music in Motion	197.77
Operating Supplies	680.65
Payroll Expenses	2,700.00
Postage & Printing	194.59
Shoes	105.85
Travel - Pueblo, State Fair	1,225.53
Truck Rental	794.97
Uniforms	568.28
Web Site Costs	47.88
Total Expense	<u>15,398.56</u>

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Net Ordinary Income	-3,004.89
Other Income/Expense	
Other Expense	
Student Write Offs	355.91
Transfers	0.00
Total Other Expense	<u>355.91</u>
Net Other Income	<u>-355.91</u>
Net Income	<u><u>-3,360.80</u></u>