

**Lachine Concert Band**  
**Profit & Loss**  
November 1, 2016 through March 2, 2017

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Nov 1, '16 - Mar 2, 17

Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	300.00
Total 46400 · Other Types of Income	300.00
Total Income	300.00
Expense	
60900 · Business Expenses	
60930 Bank service fees	8.85
Total 60900 · Business Expenses	8.85
62100 · Contract Services	
62130 · Musical Direction	1,915.00
62150 · Audiovisual Services	-200.00
Total 62100 · Contract Services	1,715.00
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	135.00
Total 62800 · Facilities and Equipment	135.00
65000 · Operations	
65060 Meals and Entertainment	608.63
65070 - Transport	255.00
65030 · Printing and Copying	41.75
65040 · Supplies	96.38
Total 65000 · Operations	1,001.76
Total Expense	2,860.61
Net Ordinary Income	-2,560.61
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>-2,560.61</u>