



# Financial Review

ACMPO  
July 2024 - October 2024

Prepared by  
**Pro Business Solutions**

Prepared on  
**November 4, 2024**

# Statement of Financial Position

As of November 4, 2024

	NOTES	Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Ankeny Choral Music Checking (1980) - 1		13,098.91
Ankeny Choral Music Savings (1944) - 1		2,000.00
Cash		0.00
Petty Cash		170.00
<b>Total Bank Accounts</b>		<b>15,268.91</b>
<b>Total Current Assets</b>		<b>15,268.91</b>
<b>TOTAL ASSETS</b>		<b>\$15,268.91</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)		0.00
<b>Total Accounts Payable</b>		<b>0.00</b>
<b>Total Current Liabilities</b>		<b>0.00</b>
<b>Total Liabilities</b>		<b>0.00</b>
<b>Equity</b>		
Opening balance equity		31,595.89
Retained Earnings		-5,139.43
Net Revenue		-11,187.55
<b>Total Equity</b>		<b>15,268.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$15,268.91</b>

# Profit and Loss by Tag Group

July 1 - November 4, 2024

	NOTES	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
<b>REVENUE</b>									
Donations	200			1,121.55					
Show Reveal Night	201			5,088.97					
Spirit Wear							-26.00		
Trivia Night				4,700.00					
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>10,910.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS PROFIT</b>		<b>0.00</b>	<b>0.00</b>	<b>10,910.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>									
Apparel	202	-868.17							
Awards & grants to others					15,000.00				
Contract & professional fees	203								3,300.00
Food for Shows/Events				1,658.36		176.51			
General Operations	204								216.00
Insurance	205								780.00
Office expenses	206		457.92						30.00
Spirit Wear Purchase							1,275.00		
Travel	207							277.45	
<b>Total Expenditures</b>		<b>-868.17</b>	<b>457.92</b>	<b>1,658.36</b>	<b>15,000.00</b>	<b>176.51</b>	<b>1,275.00</b>	<b>277.45</b>	<b>4,326.00</b>
<b>NET OPERATING REVENUE</b>		<b>868.17</b>	<b>-457.92</b>	<b>9,252.16</b>	<b>-15,000.00</b>	<b>-176.51</b>	<b>-1,301.00</b>	<b>-277.45</b>	<b>-4,326.00</b>
<b>NET REVENUE</b>		<b>\$868.17</b>	<b>\$ -457.92</b>	<b>\$9,252.16</b>	<b>\$ -15,000.00</b>	<b>\$ -176.51</b>	<b>\$ -1,301.00</b>	<b>\$ -277.45</b>	<b>\$ -4,326.00</b>

# Statement of Activity

July 1 - November 4, 2024

	NOTES	Total
<b>REVENUE</b>		
Donations	300	1,321.55
Show Reveal Night	301	5,088.97
Spirit Wear		-26.00
Trivia Night		4,700.00
<b>Total Revenue</b>		<b>11,084.52</b>
<b>GROSS PROFIT</b>		<b>11,084.52</b>
<b>EXPENDITURES</b>		
Apparel	302	-1,004.17
Awards & grants to others		15,000.00
Contract & professional fees	303	3,300.00
Food for Shows/Events		1,834.87
General Operations	304	216.00
Insurance	305	780.00
Office expenses	306	592.92
Spirit Wear Purchase		1,275.00
Travel	307	277.45
<b>Total Expenditures</b>		<b>22,272.07</b>
<b>NET OPERATING REVENUE</b>		<b>-11,187.55</b>
<b>NET REVENUE</b>		<b>\$ -11,187.55</b>

## Additional Information

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Accounts have been categorized and balances from Checking match balances on QuickBooks. Please note, while I believe the accounts to be accurate, Reconciliation has not occurred yet. I do have some recommendations for the organization as to categorization of expenses that I will bring up in a separate report.

This schedule displays detailed breakdowns of any sub-accounts for line items.

Thank you,

Jordan C. Pope  
Account Executive | Pro Business Solutions

### 200. Donations

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Donations								
Direct Cash Donation			1,117.00					
Website Donation			4.55					
<b>Total Donations</b>			<b>1,121.55</b>					

### 201. Show Reveal Night

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Show Reveal Night								
Donations			2,428.97					
Ticket Sales			2,660.00					
<b>Total Show Reveal Night</b>			<b>5,088.97</b>					

## 202. Apparel

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Apparel	5,353.76							
Apparel Reimbursement	-3,444.44							
Apparel Returns	-2,777.49							
<b>Total Apparel</b>	<b>-868.17</b>							

## 203. Contract & professional fees

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Contract & professional fees								
Accounting fees								3,300.00
<b>Total Contract &amp; professional fees</b>								<b>3,300.00</b>

## 204. General Operations

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
General Operations								
PO Box								216.00
<b>Total General Operations</b>								<b>216.00</b>

## 205. Insurance

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Insurance								
Liability insurance								780.00

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
<b>Total Insurance</b>								<b>780.00</b>

## 206. Office expenses

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Office expenses								
Memberships & subscriptions		457.92						
Software & apps								30.00
<b>Total Office expenses</b>		<b>457.92</b>						<b>30.00</b>

## 207. Travel

	Apparel	Communications	Fundraising	Grants	Parkview	Spiritwear	Transportation	Treasurer
Travel								
Vehicle rental							277.45	
<b>Total Travel</b>							<b>277.45</b>	

## 300. Donations

								<b>Total</b>
Donations								200.00
Direct Cash Donation								1,117.00
Website Donation								4.55
<b>Total Donations</b>								<b>1,321.55</b>

## 301. Show Reveal Night

	<b>Total</b>
Show Reveal Night	
Donations	2,428.97
Ticket Sales	2,660.00
<b>Total Show Reveal Night</b>	<b>5,088.97</b>

### 302. Apparel

	<b>Total</b>
Apparel	5,217.76
Apparel Reimbursement	-3,444.44
Apparel Returns	-2,777.49
<b>Total Apparel</b>	<b>-1,004.17</b>

### 303. Contract & professional fees

	<b>Total</b>
Contract & professional fees	
Accounting fees	3,300.00
<b>Total Contract &amp; professional fees</b>	<b>3,300.00</b>

### 304. General Operations

	<b>Total</b>
General Operations	
PO Box	216.00
<b>Total General Operations</b>	<b>216.00</b>



**305. Insurance**

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	<b>Total</b>
Insurance	
Liability insurance	780.00
<b>Total Insurance</b>	<b>780.00</b>

**306. Office expenses**

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	<b>Total</b>
Office expenses	
Memberships & subscriptions	457.92
Software & apps	135.00
<b>Total Office expenses</b>	<b>592.92</b>

**307. Travel**

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	<b>Total</b>
Travel	
Vehicle rental	277.45
<b>Total Travel</b>	<b>277.45</b>