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02/10/11

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
September 1, 2010 through February 10, 2011

	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 1 - 10, 11	TOTAL
Ordinary Income/Expense							
Income							
Music Deposit	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Fundraiser Income	50.75	0.00	873.10	426.09	1,260.15	0.00	2,610.09
Program Ad Revenue	0.00	210.00	630.00	1,120.00	490.00	0.00	2,450.00
Concert Income	0.00	270.00	20.00	850.00	1,350.00	0.00	2,490.00
Contributions Income	146.70	582.15	175.00	926.00	175.00	50.00	2,054.85
Interest Income	0.39	0.33	0.28	0.30	0.51	0.00	1.81
Membership Dues	430.00	270.00	90.00	50.00	80.00	0.00	920.00
Total Income	637.84	1,332.48	1,788.38	3,372.39	3,355.66	50.00	10,536.75
Expense							
Public Relations	71.70	0.00	73.99	53.45	139.18	0.00	338.32
Bank Service Charges	0.00	3.76	0.74	8.68	0.00	0.00	13.18
Production Expenses	595.57	0.00	0.00	200.00	479.50	0.00	1,275.07
Organization Memberships	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Administrative Expenses	115.00	719.10	175.00	230.72	176.60	75.00	1,491.42
Staff	400.00	650.00	650.00	750.00	1,300.00	0.00	3,750.00
Total Expense	1,182.27	1,372.86	899.73	1,317.85	2,095.28	75.00	6,942.99
Net Ordinary Income	-544.43	-40.38	888.65	2,054.54	1,260.38	-25.00	3,593.76
Net Income	-544.43	-40.38	888.65	2,054.54	1,260.38	-25.00	3,593.76