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02/10/11

Cash Basis

Harrisburg Men's Chorus

Profit & Loss by Class

September 1, 2010 through February 10, 2011

	2010 christmas	2011 Spring	2011 Winter	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Music Deposit	0.00	0.00	0.00	10.00	10.00
Fundraiser Income	0.00	0.00	0.00	2,610.09	2,610.09
Program Ad Revenue	0.00	0.00	0.00	2,450.00	2,450.00
Concert Income	760.00	0.00	1,350.00	380.00	2,490.00
Contributions Income	0.00	0.00	0.00	2,054.85	2,054.85
Interest Income	0.00	0.00	0.00	1.81	1.81
Membership Dues	0.00	0.00	0.00	920.00	920.00
Total Income	760.00	0.00	1,350.00	8,426.75	10,536.75
Expense					
Public Relations	91.59	0.00	139.18	107.55	338.32
Bank Service Charges	0.00	0.00	0.00	13.18	13.18
Production Expenses	200.00	59.00	1,016.07	0.00	1,275.07
Organization Memberships	0.00	0.00	0.00	75.00	75.00
Administrative Expenses	98.00	0.00	84.00	1,309.42	1,491.42
Staff	0.00	0.00	0.00	3,750.00	3,750.00
Total Expense	389.59	59.00	1,239.25	5,255.15	6,942.99
Net Ordinary Income	370.41	-59.00	110.75	3,171.60	3,593.76
Net Income	370.41	-59.00	110.75	3,171.60	3,593.76