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03/17/11

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
September 1, 2010 through March 17, 2011

	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 1 - 17, 11	TOTAL
Ordinary Income/Expense								
Income								
Music Deposit	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Fundraiser Income	50.75	0.00	873.10	426.09	1,220.15	0.00	2,794.16	5,364.25
Program Ad Revenue	0.00	210.00	630.00	1,120.00	490.00	0.00	560.00	3,010.00
Concert Income	0.00	270.00	20.00	850.00	1,350.00	0.00	0.00	2,490.00
Contributions Income	146.70	582.15	175.00	926.00	175.00	50.00	259.00	2,313.85
Interest Income	0.39	0.33	0.28	0.30	0.51	0.67	0.36	2.84
Membership Dues	430.00	270.00	90.00	50.00	80.00	0.00	0.00	920.00
Paid Performances	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Income	637.84	1,332.48	1,788.38	3,372.39	3,315.66	50.67	3,763.52	14,260.94
Expense								
Fundraiser Expenses	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50
Public Relations	71.70	0.00	73.99	53.45	148.12	0.00	35.85	383.11
Bank Service Charges	0.00	3.76	0.74	8.68	0.00	0.00	0.00	13.18
Production Expenses	595.57	0.00	0.00	200.00	479.50	0.00	0.00	1,275.07
GALA Savings	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Organization Memberships	0.00	0.00	0.00	75.00	0.00	0.00	260.00	335.00
Administrative Expenses	115.00	719.10	175.00	230.72	176.60	75.00	84.15	1,575.57
Staff	400.00	650.00	650.00	750.00	1,300.00	800.00	0.00	4,550.00
Total Expense	1,182.27	1,372.86	899.73	1,317.85	2,104.22	875.00	1,012.50	8,764.43
Net Ordinary Income	-544.43	-40.38	888.65	2,054.54	1,211.44	-824.33	2,751.02	5,496.51
Net Income	-544.43	-40.38	888.65	2,054.54	1,211.44	-824.33	2,751.02	5,496.51