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09/12/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through September 12, 2018

	Aug 18	Sep 1 - 12, 18	TOTAL
Ordinary Income/Expense			
Income			
Contributions Income	0.00	355.00	355.00
Fundraiser Income	17.53	0.00	17.53
Inkind Gifts	100.00	0.00	100.00
Interest Income	1.03	0.00	1.03
Membership Dues	0.00	550.00	550.00
Total Income	118.56	905.00	1,023.56
Expense			
Administrative Expenses	190.10	172.10	362.20
Finance	0.35	296.34	296.69
GALA Savings	0.00	500.00	500.00
Production Expenses	350.71	48.00	398.71
Public Relations	0.00	100.00	100.00
Staff	0.00	800.00	800.00
Total Expense	541.16	1,916.44	2,457.60
Net Ordinary Income	-422.60	-1,011.44	-1,434.04
Net Income	-422.60	-1,011.44	-1,434.04