

6:52 AM  
08/07/15  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
July 25 through August 1, 2015

	<u>Jul 25 - Aug 1, 15</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Raffle/Silent Auction	419.25
Total Fundraiser Income	419.25
Concert Income	1,765.00
Interest Income	0.65
Total Income	2,184.90
Expense	
Production Expenses	
Royalties	150.00
Auditorium Rental	95.00
Total Production Expenses	245.00
Finance	
Bank Fees	5.80
Total Finance	5.80
Administrative Expenses	
Database	75.00
Total Administrative Expenses	75.00
Contributions-Outgoing	846.00
Total Expense	1,171.80
Net Ordinary Income	1,013.10
Net Income	<u><u>1,013.10</u></u>