

Harrisburg Men's Chorus
Profit & Loss
August 1 through October 20, 2018

	Aug 18	Sep 18	Oct 1 - 20, 18	TOTAL
Ordinary Income/Expense				
Income				
Contributions Income	0.00	1,550.00	1,645.00	3,195.00
Fundraiser Income	17.53	0.00	0.00	17.53
Inkind Gifts	100.00	100.00	0.00	200.00
Interest Income	1.03	0.71	0.00	1.74
Membership Dues	0.00	1,250.00	250.00	1,500.00
Merchandise Income	0.00	79.20	82.65	161.85
Miscellaneous Income	0.00	0.00	5.00	5.00
Total Income	118.56	2,979.91	1,982.65	5,081.12
Gross Profit	118.56	2,979.91	1,982.65	5,081.12
Expense				
Administrative Expenses	190.10	272.10	90.10	552.30
Finance	0.35	314.52	38.16	353.03
GALA Savings	0.00	500.00	250.00	750.00
Merchandise Expense	0.00	0.00	138.68	138.68
Production Expenses	350.71	48.00	0.00	398.71
Public Relations	0.00	100.00	399.15	499.15
Staff	0.00	800.00	800.00	1,600.00
Total Expense	541.16	2,034.62	1,716.09	4,291.87
Net Ordinary Income	-422.60	945.29	266.56	789.25
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