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11/18/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through November 18, 2018

	Aug 18	Sep 18	Oct 18	Nov 1 - 18, 18	TOTAL
Ordinary Income/Expense					
Income					
Contributions Income	0.00	1,600.00	1,645.00	880.00	4,125.00
Fundraiser Income	17.53	0.00	951.98	0.00	969.51
Inkind Gifts	100.00	100.00	924.00	0.00	1,124.00
Interest Income	1.03	0.71	1.06	0.00	2.80
Membership Dues	0.00	1,200.00	250.00	100.00	1,550.00
Merchandise Income	0.00	79.20	167.14	17.50	263.84
Miscellaneous Income	0.00	0.00	5.00	0.00	5.00
Program Ad Revenue	0.00	0.00	525.00	565.00	1,090.00
Total Income	118.56	2,979.91	4,469.18	1,562.50	9,130.15
Gross Profit	118.56	2,979.91	4,469.18	1,562.50	9,130.15
Expense					
Administrative Expenses	190.10	272.10	190.10	233.06	885.36
Contributions-Outgoing	0.00	0.00	500.00	0.00	500.00
Finance	0.35	314.52	881.25	6.19	1,202.31
GALA Savings	0.00	500.00	250.00	250.00	1,000.00
Merchandise Expense	0.00	0.00	138.68	117.29	255.97
Production Expenses	350.71	48.00	0.00	420.92	819.63
Public Relations	0.00	100.00	399.15	346.89	846.04
Staff	0.00	800.00	800.00	800.00	2,400.00
Total Expense	541.16	2,034.62	3,159.18	2,174.35	7,909.31
Net Ordinary Income	-422.60	945.29	1,310.00	-611.85	1,220.84
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