

11:34 PM  
09/15/11  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
**September 2010 through August 2011**

	<u>Sep '10 - Aug 11</u>
<b>Ordinary Income/Expense</b>	
Income	
Music Deposit	10.00
Fundraiser Income	
Hershey	391.43
Farm Show	5,534.99
Bon-Ton	519.29
Fundraiser Income - Other	2,056.15
Total Fundraiser Income	8,501.86
Program Ad Revenue	3,150.00
Concert Income	
Season Tickets Sales	380.00
Concert Income - Other	4,995.00
Total Concert Income	5,375.00
Contributions Income	
Inkind	3,130.14
Gifts	401.70
Sponsorships	2,630.80
Total Contributions Income	6,162.64
Interest Income	7.41
Membership Dues	980.00
Paid Performances	675.00
Total Income	24,861.91
Expense	
Finance	
Annual Campaign	356.00
Total Finance	356.00
Fundraiser Expenses	1,144.50
Public Relations	
Advertising and Marketing	1,470.06
Website	188.19
Total Public Relations	1,658.25
Bank Service Charges	17.02
Production Expenses	
Instrumentalist	50.00
Music	1,113.77
Programs	500.00
Royalties	25.04
Auditorium Rental	1,333.75
Equipment	214.50
Total Production Expenses	3,237.06
GALA Savings	2,000.00
Organization Memberships	
Dues and Subscriptions	335.00
Total Organization Memberships	335.00
Charity	300.00
Liability Insurance	235.00
Miscellaneous	4.98
Program Expense	
GALA	325.00
Pride Festival	197.00
Total Program Expense	522.00
Administrative Expenses	
Database	1,000.00
Phone	97.56
Supplies	39.50

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Postage and Delivery	471.02
Printing and Reproduction	545.85
Rent	1,017.60
Post Office Box	40.00
Total Administrative Expenses	<u>3,211.53</u>
Staff	
Professional Growth	450.00
Accompanist	2,500.00
Musical Director	5,000.00
Substitutes	100.00
Total Staff	<u>8,050.00</u>
Total Expense	<u>21,071.34</u>
Net Ordinary Income	<u>3,790.57</u>
Net Income	<u><u>3,790.57</u></u>