

11:31 PM
09/15/11
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through September 18, 2011

	<u>Aug 11</u>	<u>Sep 1 - 18, 11</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Fundraiser Income	268.00	0.00	268.00
Contributions Income	85.00	0.00	85.00
Interest Income	0.78	0.39	1.17
Membership Dues	60.00	0.00	60.00
Total Income	413.78	0.39	414.17
Expense			
Public Relations	0.00	35.85	35.85
Bank Service Charges	1.62	0.00	1.62
Production Expenses	12.36	285.01	297.37
Miscellaneous	4.98	0.00	4.98
Administrative Expenses	75.00	117.00	192.00
Staff	0.00	450.00	450.00
Total Expense	93.96	887.86	981.82
Net Ordinary Income	319.82	-887.47	-567.65
Net Income	<u>319.82</u>	<u>-887.47</u>	<u>-567.65</u>