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01/18/19

Cash Basis

Harrisburg Men's Chorus
P&L by Event
August 1, 2018 through January 18, 2019

	2018 Halloween (2018-19)	Winter 2018 (2018-19)	Spring 2019 (2018-19)	2018-19 - Other (2018-19)	Total 2018-19	TOTAL
Ordinary Income/Expense						
Income						
Concert Income	0.00	3,073.15	0.00	0.00	3,073.15	3,073.15
Contributions Income	0.00	763.00	0.00	4,715.00	5,478.00	5,478.00
Fundraiser Income	936.00	0.00	0.00	529.51	1,465.51	1,465.51
Grants	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Inkind Gifts	824.00	1,525.00	0.00	500.00	2,849.00	2,849.00
Interest Income	0.00	0.00	0.00	2.84	2.84	2.84
Membership Dues	0.00	800.00	0.00	700.00	1,500.00	1,500.00
Merchandise Income	0.00	0.00	0.00	196.85	196.85	196.85
Miscellaneous Income	0.00	0.00	0.00	55.00	55.00	55.00
Program Ad Revenue	0.00	0.00	0.00	1,465.00	1,465.00	1,465.00
Total Income	1,760.00	6,161.15	3,000.00	8,164.20	19,085.35	19,085.35
Gross Profit	1,760.00	6,161.15	3,000.00	8,164.20	19,085.35	19,085.35
Expense						
Administrative Expenses	0.00	0.00	0.00	1,305.73	1,305.73	1,305.73
Contributions-Outgoing	0.00	0.00	0.00	500.00	500.00	500.00
Finance	824.00	0.00	0.00	389.28	1,213.28	1,213.28
GALA Savings	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Merchandise Expense	0.00	0.00	0.00	255.97	255.97	255.97
Miscellaneous	0.00	0.00	0.00	178.07	178.07	178.07
Production Expenses	0.00	2,088.39	0.00	223.92	2,312.31	2,312.31
Public Relations	296.07	445.80	0.00	328.08	1,069.95	1,069.95
Staff	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00
Total Expense	1,120.07	7,934.19	0.00	4,681.05	13,735.31	13,735.31
Net Ordinary Income	639.93	-1,773.04	3,000.00	3,483.15	5,350.04	5,350.04
Net Income	639.93	-1,773.04	3,000.00	3,483.15	5,350.04	5,350.04