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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2018 through January 18, 2019

	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 1 - 18, 19	TOTAL
Ordinary Income/Expense							
Income							
Concert Income	0.00	0.00	0.00	0.00	3,073.15	0.00	3,073.15
Contributions Income	0.00	1,600.00	1,645.00	880.00	1,363.00	0.00	5,488.00
Fundraiser Income	17.53	0.00	951.98	0.00	496.00	0.00	1,465.51
Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Inkind Gifts	300.00	300.00	1,124.00	300.00	700.00	125.00	2,849.00
Interest Income	1.03	0.71	1.06	1.08	1.21	0.00	5.09
Membership Dues	0.00	1,200.00	250.00	100.00	0.00	0.00	1,550.00
Merchandise Income	0.00	79.20	167.14	17.50	0.00	0.00	263.84
Miscellaneous Income	0.00	0.00	5.00	0.00	50.00	0.00	55.00
Program Ad Revenue	0.00	0.00	525.00	640.00	300.00	0.00	1,465.00
Total Income	318.56	3,179.91	4,669.18	1,938.58	8,983.36	125.00	19,214.59
Gross Profit	318.56	3,179.91	4,669.18	1,938.58	8,983.36	125.00	19,214.59
Expense							
Administrative Expenses	190.10	272.10	190.10	353.06	190.10	110.27	1,305.73
Contributions-Outgoing	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Finance	0.35	314.52	881.25	8.14	1.55	17.86	1,223.67
GALA Savings	0.00	500.00	250.00	250.00	0.00	500.00	1,500.00
Merchandise Expense	0.00	0.00	138.68	117.29	0.00	0.00	255.97
Miscellaneous	0.00	0.00	0.00	0.00	72.07	106.00	178.07
Production Expenses	350.71	48.00	0.00	420.92	875.00	617.68	2,312.31
Public Relations	0.00	100.00	399.15	420.80	0.00	150.00	1,069.95
Staff	200.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	5,400.00
Total Expense	741.16	2,234.62	3,359.18	2,570.21	2,338.72	2,501.81	13,745.70
Net Ordinary Income	-422.60	945.29	1,310.00	-631.63	6,644.64	-2,376.81	5,468.89
Net Income	-422.60	945.29	1,310.00	-631.63	6,644.64	-2,376.81	5,468.89