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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2018 through February 13, 2019

	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 1 - 13, 19	TOTAL
Ordinary Income/Expense								
Income								
Concert Income	0.00	0.00	0.00	0.00	3,073.15	0.00	0.00	3,073.15
Contributions Income	0.00	1,600.00	1,645.00	880.00	2,013.00	0.00	105.00	6,243.00
Fundraiser Income	17.53	0.00	951.98	0.00	496.00	0.00	4,248.44	5,713.95
Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Inkind Gifts	100.00	100.00	924.00	100.00	1,500.00	225.00	750.00	3,699.00
Interest Income	1.03	0.71	1.06	1.08	1.21	1.30	0.00	6.39
Membership Dues	0.00	1,200.00	250.00	100.00	0.00	0.00	200.00	1,750.00
Merchandise Income	0.00	79.20	167.14	17.50	0.00	0.00	0.00	263.84
Miscellaneous Income	0.00	0.00	5.00	0.00	50.00	0.00	0.00	55.00
Program Ad Revenue	0.00	0.00	525.00	640.00	300.00	0.00	0.00	1,465.00
Total Income	118.56	2,979.91	4,469.18	1,738.58	10,433.36	226.30	5,303.44	25,269.33
Gross Profit	118.56	2,979.91	4,469.18	1,738.58	10,433.36	226.30	5,303.44	25,269.33
Expense								
Administrative Expenses	190.10	272.10	190.10	353.06	190.10	259.99	90.10	1,545.55
Contributions-Outgoing	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Finance	0.35	314.52	881.25	8.14	1.55	17.86	796.99	2,020.66
GALA Savings	0.00	500.00	250.00	250.00	0.00	500.00	0.00	1,500.00
Merchandise Expense	0.00	0.00	138.68	117.29	0.00	0.00	0.00	255.97
Miscellaneous	0.00	0.00	0.00	0.00	72.07	106.00	0.00	178.07
Production Expenses	350.71	48.00	0.00	420.92	875.00	617.68	244.13	2,556.44
Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Public Relations	0.00	100.00	399.15	420.80	0.00	220.60	167.32	1,307.87
Staff	0.00	800.00	800.00	800.00	2,000.00	1,000.00	800.00	6,200.00
Total Expense	541.16	2,034.62	3,159.18	2,370.21	3,138.72	2,722.13	2,198.54	16,164.56
Net Ordinary Income	-422.60	945.29	1,310.00	-631.63	7,294.64	-2,495.83	3,104.90	9,104.77
Net Income	-422.60	945.29	1,310.00	-631.63	7,294.64	-2,495.83	3,104.90	9,104.77