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04/12/19

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1, 2018 through April 14, 2019

	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 1 - 14, 19	TOTAL
Ordinary Income/Expense										
Income										
Concert Income	0.00	0.00	0.00	0.00	3,073.15	0.00	0.00	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	240.00	300.00	6,783.00
Fundraiser Income	17.53	0.00	951.98	0.00	496.00	0.00	4,287.89	6,849.69	378.80	12,981.89
Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,636.00	4,636.00
Inkind Gifts	100.00	100.00	924.00	100.00	1,500.00	225.00	850.00	100.00	500.00	4,399.00
Interest Income	1.03	0.71	1.06	1.08	1.21	1.30	1.30	1.60	0.00	9.29
Membership Dues	0.00	1,200.00	250.00	100.00	0.00	0.00	300.00	550.00	50.00	2,450.00
Merchandise Income	0.00	79.20	167.14	17.50	0.00	0.00	0.00	0.00	0.00	263.84
Miscellaneous Income	0.00	0.00	5.00	0.00	50.00	0.00	0.00	0.00	0.00	55.00
Program Ad Revenue	0.00	0.00	525.00	640.00	300.00	0.00	0.00	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	5,544.19	7,741.29	2,864.80	36,116.17
Gross Profit	118.56	2,979.91	4,469.18	1,738.58	10,433.36	226.30	5,544.19	7,741.29	2,864.80	36,116.17
Expense										
Administrative Expenses	190.10	272.10	190.10	353.06	190.10	259.99	190.10	339.56	0.00	1,985.11
Contributions-Outgoing	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Finance	0.35	314.52	881.25	8.14	1.55	17.86	800.84	5.60	0.00	2,030.11
GALA Savings	0.00	500.00	250.00	250.00	0.00	500.00	0.00	500.00	0.00	2,000.00
Merchandise Expense	0.00	0.00	138.68	117.29	0.00	0.00	0.00	0.00	0.00	255.97
Miscellaneous	0.00	0.00	0.00	0.00	72.07	106.00	0.00	84.79	0.00	262.86
Production Expenses	350.71	48.00	0.00	420.92	875.00	617.68	244.13	1,632.72	0.00	4,189.16
Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	250.00	225.77	575.77
Public Relations	0.00	100.00	399.15	420.80	0.00	220.60	167.32	251.07	815.35	2,374.29
Staff	0.00	800.00	800.00	800.00	2,000.00	1,000.00	800.00	800.00	1,300.00	8,300.00
Total Expense	541.16	2,034.62	3,159.18	2,370.21	3,138.72	2,722.13	2,302.39	3,863.74	2,341.12	22,473.27
Net Ordinary Income	-422.60	945.29	1,310.00	-631.63	7,294.64	-2,495.83	3,241.80	3,877.55	523.68	13,642.90
Net Income	-422.60	945.29	1,310.00	-631.63	7,294.64	-2,495.83	3,241.80	3,877.55	523.68	13,642.90