

10:36 AM
12/18/11
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
November 21 through December 17, 2011

	<u>Nov 21 - Dec 17, 11</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	211.73
Program Ad Revenue	490.00
Concert Income	
Season Tickets Sales	80.00
Concert Income - Other	1,265.00
Total Concert Income	1,345.00
Contributions Income	
Gifts	300.00
Sponsorships	400.00
Total Contributions Income	700.00
Interest Income	0.20
Total Income	2,746.93
Expense	
Public Relations	
Advertising and Marketing	120.86
Website	35.85
Total Public Relations	156.71
Production Expenses	
Programs	630.00
Auditorium Rental	150.00
Total Production Expenses	780.00
Staff	
Accompanist	350.00
Artistic Director	500.00
Total Staff	850.00
GALA Savings	-1,105.00
Total Expense	681.71
Net Ordinary Income	2,065.22
Other Income/Expense	
Other Expense	
Other Expenses	-200.00
Total Other Expense	-200.00
Net Other Income	200.00
Net Income	<u><u>2,265.22</u></u>