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01/21/12

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
December 18, 2011 through January 14, 2012

	<u>Dec 18, '11 - Jan 14, 12</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	152.16
Total Fundraiser Income	152.16
Concert Income	
Season Tickets Sales	100.00
Total Concert Income	100.00
Contributions Income	
Sponsorships	
Personal	550.00
Total Sponsorships	550.00
Contributions Income - Other	145.00
Total Contributions Income	695.00
Membership Dues	30.00
Total Income	977.16
Expense	
Public Relations	
Advertising and Marketing	99.99
Total Public Relations	99.99
Program Expense	
GALA	4,025.00
Total Program Expense	4,025.00
Administrative Expenses	
Database	75.00
Total Administrative Expenses	75.00
Staff	
Accompanist	250.00
Artistic Director	450.00
Total Staff	700.00
Total Expense	4,899.99
Net Ordinary Income	-3,922.83

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
December 18, 2011 through January 14, 2012

	<u>Dec 18, '11 - Jan 14, 12</u>
Other Income/Expense	
Other Income	
Other Income	<u>70.00</u>
Total Other Income	<u>70.00</u>
Net Other Income	<u>70.00</u>
Net Income	<u><u>-3,852.83</u></u>