

7:56 AM
02/26/12
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
January 15 through February 18, 2012

	<u>Jan 15 - Feb 18, 12</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	148.41
Fundraiser Income - Other	10.00
Total Fundraiser Income	158.41
Contributions Income	50.00
Membership Dues	80.00
Total Income	288.41
Expense	
Public Relations	
Advertising and Marketing	328.12
Total Public Relations	328.12
Program Expense	-214.05
Staff	
Accompanist	250.00
Artistic Director	450.00
Total Staff	700.00
GALA Savings	-280.00
Total Expense	534.07
Net Ordinary Income	-245.66
Other Income/Expense	
Other Expense	
Other Expenses	100.00
Total Other Expense	100.00
Net Other Income	-100.00
Net Income	<u><u>-345.66</u></u>