

8:57 PM
09/17/13
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
September 1 - 17, 2013

	Sep 1 - 17, 13
Ordinary Income/Expense	
Income	
Contributions Income	
Inkind	75.00
Sponsorships	60.00
Total Contributions Income	135.00
Interest Income	0.02
Membership Dues	450.00
Total Income	585.02
Expense	
Public Relations	
Website	35.85
Total Public Relations	35.85
Production Expenses	
Royalties	25.04
Total Production Expenses	25.04
Finance	
Annual Campaign	687.94
Fundraiser Expenses	67.66
Total Finance	755.60
Administrative Expenses	
Database	75.00
Printing and Reproduction	0.00
Post Office Box	60.00
Total Administrative Expenses	135.00
Staff	
Artistic Director	450.00
Total Staff	450.00
Total Expense	1,401.49
Net Ordinary Income	-816.47
Net Income	-816.47