

8:05 PM
11/10/13
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
October 16 through November 10, 2013

	<u>Oct 16 - Nov 10, 13</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	710.00
Program Ad Revenue	675.00
Contributions Income	
Sponsorships	
Personal	361.50
Corporate	200.00
Total Sponsorships	<u>561.50</u>
Total Contributions Income	561.50
Interest Income	0.18
Membership Dues	<u>175.00</u>
Total Income	2,121.68
Expense	
Public Relations	
Advertising and Marketing	80.78
Total Public Relations	80.78
Production Expenses	
Auditorium Rental	<u>-200.00</u>
Total Production Expenses	-200.00
Finance	
Bank Fees	16.25
Fundraiser Expenses	365.00
Total Finance	<u>381.25</u>
Administrative Expenses	
Database	<u>175.00</u>
Total Administrative Expenses	175.00
Staff	
Accompanist	250.00
Artistic Director	450.00
Additional Performances	50.00
Total Staff	<u>750.00</u>
Total Expense	<u>1,187.03</u>
Net Ordinary Income	<u>934.65</u>
Net Income	<u><u>934.65</u></u>