

7:12 PM
12/10/13
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
November 11 through December 10, 2013

	Nov 11 - Dec 10, 13
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	1,013.19
Raffle/Silent Auction	619.00
Fundraiser Income - Other	10.00
Total Fundraiser Income	1,642.19
Program Ad Revenue	675.00
Concert Income	
Season Tickets Sales	100.00
Concert Income - Other	827.00
Total Concert Income	927.00
Contributions Income	
Sponsorships	
Personal	810.00
Corporate	250.00
Sponsorships - Other	40.00
Total Sponsorships	1,100.00
Total Contributions Income	1,100.00
Grants	959.00
Interest Income	0.15
Membership Dues	270.00
Paid Performances	408.00
Total Income	5,981.34
Expense	
Public Relations	129.36
Production Expenses	
DVD/Video Recording	500.00
Programs	502.30
Auditorium Rental	350.00
Total Production Expenses	1,352.30
Administrative Expenses	
Database	75.00
Total Administrative Expenses	75.00
Staff	
Accompanist	250.00
Artistic Director	450.00
Total Staff	700.00
Total Expense	2,256.66
Net Ordinary Income	3,724.68
Net Income	3,724.68