7:12 PM

12/10/13 Cash Basis

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

Ordinary Income/Expense IncomeFundraiser IncomeFarm Show1,013.19Raffle/Silent Auction619.00Fundraiser Income - Other10.00Total Fundraiser Income1,642.19Program Ad Revenue675.00Concert Income327.00Concert Income - Other827.00Total Concert Income927.00Contributions Income927.00SponsorshipsPersonalPersonal810.00Corporate250.00Sponsorships - Other40.00Total Sponsorships1,100.00Total Contributions Income91.000Grants959.00Interest Income0.15Membership Dues270.00Paid Performances408.00Total Income5,981.34Expense1,352.30Aduitorium Rental3500.00Total Production Expenses75.00Total Administrative Expenses75.00Total Administrative Expenses75.00Total Staff250.00Accompanist250.00Actistic Director450.00Total Staff700.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68		Nov 11 - Dec 10, 13
Program Ad Revenue675.00Concert Income327.00Total Concert Income927.00Contributions Income927.00Contributions Income\$9000000000000000000000000000000000000	Income Fundraiser Income Farm Show Raffle/Silent Auction	619.00
Concert Income Season Tickets Sales Concert Income - Other100.00 827.00Total Concert Income Sponsorships927.00Contributions Income Sponsorships810.00 250.00 Sponsorships - OtherPersonal Sponsorships - Other810.00 250.00 	Total Fundraiser Income	1,642.19
Contributions Income Sponsorships Personal810.00 250.00 Sponsorships - OtherTotal Sponsorships - Other40.00Total Sponsorships1,100.00Total Contributions Income1,100.00Grants959.00Interest Income0.15Membership Dues270.00Paid Performances408.00Total Income5,981.34Expense129.36Production Expenses502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Total Staff700.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Concert Income Season Tickets Sales	100.00
Sponsorships Personal810.00 250.00Corporate250.00Sponsorships - Other40.00Total Sponsorships1,100.00Total Contributions Income1,100.00Grants959.00Interest Income0.15Membership Dues270.00Paid Performances408.00Total Income5,981.34Expense129.36Production Expenses500.00Programs502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Staff Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Total Concert Income	927.00
Total Contributions Income1,100.00Grants959.00Interest Income0.15Membership Dues270.00Paid Performances408.00Total Income5,981.34Expense129.36Production Expenses500.00Production Expenses500.00Programs502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Sponsorships Personal Corporate	250.00
Grants959.00Interest Income0.15Membership Dues270.00Paid Performances408.00Total Income5,981.34Expense129.36Production Expenses500.00Programs502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Total Administrative Expenses75.00Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Total Sponsorships	1,100.00
Interest Income0.15Membership Dues270.00Paid Performances408.00Total Income5,981.34Expense129.36Production Expenses129.36Production Expenses500.00Programs502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Total Contributions Income	1,100.00
Expense129.36Public Relations129.36Production Expenses500.00Programs502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Interest Income Membership Dues	0.15 270.00
Public Relations129.36Production Expenses500.00Programs502.30Auditorium Rental350.00Total Production Expenses1,352.30Administrative Expenses75.00Total Administrative Expenses75.00Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Staff3,724.68	Total Income	5,981.34
Administrative Expenses Database75.00Total Administrative Expenses75.00Staff Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Public Relations Production Expenses DVD/Video Recording Programs	500.00 502.30
Database75.00Total Administrative Expenses75.00Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Total Production Expenses	1,352.30
Staff250.00Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68		75.00
Accompanist250.00Artistic Director450.00Total Staff700.00Total Expense2,256.66Net Ordinary Income3,724.68	Total Administrative Expenses	75.00
Total Expense2,256.66Net Ordinary Income3,724.68	Accompanist	
Net Ordinary Income 3,724.68	Total Staff	700.00
	Total Expense	2,256.66
Not income 0.704.00	Net Ordinary Income	3,724.68
Net income 3,/24.68	Net Income	3,724.68