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01/12/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
December 10, 2013 through January 12, 2014

	<u>Dec 10, '13 - Jan 12, 14</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	276.46
Raffle/Silent Auction	287.00
Total Fundraiser Income	563.46
Program Ad Revenue	300.00
Concert Income	832.00
Contributions Income	
Inkind	42.34
Sponsorships	
Personal	220.00
Corporate	250.00
Total Sponsorships	470.00
Contributions Income - Other	100.00
Total Contributions Income	612.34
Interest Income	0.28
Membership Dues	125.00
Total Income	2,433.08
Expense	
Reconciliation Discrepancies	-9.15
Production Expenses	
Refreshments	33.14
Royalties	199.96
Total Production Expenses	233.10
Finance	
Bank Fees	1.59
Fundraiser Expenses	18.60
Total Finance	20.19
Administrative Expenses	
Database	75.00
Postage and Delivery	27.60
Total Administrative Expenses	102.60
Staff	
Accompanist	250.00
Artistic Director	450.00
Additional Performances	50.00
Total Staff	750.00
Total Expense	1,096.74
Net Ordinary Income	1,336.34
Other Income/Expense	
Other Expense	
Other Expenses	96.50
Total Other Expense	96.50
Net Other Income	-96.50
Net Income	<u><u>1,239.84</u></u>