

12:14 PM
02/19/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
January 12 through February 19, 2014

	<u>Jan 12 - Feb 19, 14</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	1,090.00
Program Ad Revenue	300.00
Contributions Income	
Sponsorships	
Personal	135.00
Corporate	250.00
Total Sponsorships	<u>385.00</u>
Total Contributions Income	385.00
Interest Income	0.27
Membership Dues	50.00
Paid Performances	300.00
Program Fees	
GALA	25.00
Total Program Fees	<u>25.00</u>
Total Income	2,150.27
Expense	
Public Relations	
Advertising and Marketing	193.41
Website	18.24
Total Public Relations	<u>211.65</u>
Production Expenses	
Auditorium Rental	300.00
Total Production Expenses	<u>300.00</u>
Administrative Expenses	
Database	75.00
Total Administrative Expenses	<u>75.00</u>
Staff	
Accompanist	250.00
Artistic Director	450.00
Total Staff	<u>700.00</u>
Contributions-Outgoing	<u>50.00</u>
Total Expense	<u>1,336.65</u>
Net Ordinary Income	<u>813.62</u>
Net Income	<u><u>813.62</u></u>