

5:15 PM
03/16/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
February 20 through March 16, 2014

	<u>Feb 20 - Mar 16, 14</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Bon-Ton	75.00
Total Fundraiser Income	75.00
Concert Income	790.00
Contributions Income	
Sponsorships	
Personal	85.00
Corporate	250.00
Total Sponsorships	335.00
Total Contributions Income	335.00
Interest Income	0.25
Total Income	1,200.25
Expense	
Production Expenses	
Music	360.32
Refreshments	200.00
Total Production Expenses	560.32
Program Expense	
GALA	250.00
Pride Festival	130.00
Total Program Expense	380.00
Administrative Expenses	
Database	75.00
Total Administrative Expenses	75.00
Staff	
Accompanist	250.00
Artistic Director	450.00
Total Staff	700.00
Contributions-Outgoing	100.00
Total Expense	1,815.32
Net Ordinary Income	-615.07
Net Income	<u><u>-615.07</u></u>