

Harrisburg Men's Chorus
Profit & Loss
March 17 through April 23, 2014

| | <u>Mar 17 - Apr 23, 14</u> |
|--------------------------------------|----------------------------|
| Ordinary Income/Expense | |
| Income | |
| Fundraiser Income | |
| Farm Show | 2,644.32 |
| Total Fundraiser Income | <u>2,644.32</u> |
| Contributions Income | |
| Inkind | 129.01 |
| Sponsorships | |
| Personal | 205.00 |
| Total Sponsorships | <u>205.00</u> |
| Total Contributions Income | 334.01 |
| Interest Income | 0.30 |
| Membership Dues | 175.00 |
| Program Fees | |
| GALA | 25.00 |
| Total Program Fees | <u>25.00</u> |
| Total Income | 3,178.63 |
| Expense | |
| Public Relations | |
| Advertising and Marketing | 229.97 |
| Total Public Relations | <u>229.97</u> |
| Production Expenses | |
| Costume | 30.71 |
| Props | 34.44 |
| Refreshments | 94.02 |
| Royalties | 6.32 |
| sets | 108.14 |
| Total Production Expenses | <u>273.63</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> |
| Total Expense | <u>1,278.60</u> |
| Net Ordinary Income | <u>1,900.03</u> |
| Net Income | <u><u>1,900.03</u></u> |