

10:09 AM
05/11/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
May 1 - 12, 2014

	<u>May 1 - 12, 14</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Raffle/Silent Auction	363.00
Fundraiser Income - Other	202.00
Total Fundraiser Income	<u>565.00</u>
Concert Income	1,039.00
Contributions Income	
Sponsorships	
Personal	750.00
Total Sponsorships	<u>750.00</u>
Total Contributions Income	750.00
Membership Dues	100.00
Paid Performances	400.00
Program Fees	
GALA	250.00
Total Program Fees	<u>250.00</u>
Total Income	3,104.00
Expense	
Production Expenses	
DVD/Video Recording	500.00
Instrumentalist	100.00
Refreshments	59.25
Auditorium Rental	257.25
Total Production Expenses	<u>916.50</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>1,691.50</u>
Net Ordinary Income	<u>1,412.50</u>
Net Income	<u><u>1,412.50</u></u>