

12:40 PM
06/13/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
May 12 through June 13, 2014

	<u>May 12 - Jun 13, 14</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	235.68
Fundraiser Income - Other	8.00
Total Fundraiser Income	<u>243.68</u>
Program Ad Revenue	150.00
Concert Income	15.00
Contributions Income	
Inkind	15.00
Sponsorships	
Personal	320.00
Total Sponsorships	<u>320.00</u>
Total Contributions Income	335.00
Interest Income	0.43
Membership Dues	25.00
Miscellaneous Income	45.76
Program Fees	
GALA	100.00
Total Program Fees	<u>100.00</u>
Total Income	914.87
Expense	
Public Relations	
Advertising and Marketing	129.84
Website	53.02
Total Public Relations	<u>182.86</u>
Production Expenses	
Costume	62.00
DVD/Video Recording	150.00
Auditorium Rental	315.00
Equipment	142.85
Total Production Expenses	<u>669.85</u>
Finance	
Liability	210.00
Total Finance	<u>210.00</u>
Program Expense	
Pride Festival	15.00
Total Program Expense	<u>15.00</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>100.00</u>
Total Expense	<u>1,952.71</u>
Net Ordinary Income	<u>-1,037.84</u>
Net Income	<u><u>-1,037.84</u></u>