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09/13/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through September 13, 2014

	<u>Aug 1 - Sep 13, 14</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Raffle/Silent Auction	440.00
Fundraiser Income - Other	150.00
Total Fundraiser Income	590.00
Contributions Income	
Sponsorships	
Personal	143.78
Total Sponsorships	143.78
Total Contributions Income	143.78
Interest Income	0.47
Membership Dues	400.00
Miscellaneous Income	26.57
Paid Performances	50.00
Program Fees	
GALA	50.00
Total Program Fees	50.00
Total Income	1,260.82
Expense	
Public Relations	
Website	35.85
Public Relations - Other	52.99
Total Public Relations	88.84
Production Expenses	
Music	303.00
Auditorium Rental	-211.00
Equipment	-142.85
Total Production Expenses	-50.85
Finance	
Fundraiser Expenses	36.29
Total Finance	36.29
Program Expense	
Prof Organization	100.00
Total Program Expense	100.00
Administrative Expenses	
Database	150.00
Post Office Box	62.00
Total Administrative Expenses	212.00
Staff	
Artistic Director	950.00
Total Staff	950.00
Contributions-Outgoing	597.18
Total Expense	1,933.46
Net Ordinary Income	-672.64
Net Income	<u><u>-672.64</u></u>