

8:15 AM
10/13/14
Cash Basis

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

	<u>Sep 13 - Oct 13, 14</u>
Ordinary Income/Expense	
Income	
Concert Income	
Season Tickets Sales	100.00
Total Concert Income	100.00
Contributions Income	
Inkind	68.01
Contributions Income - Other	23.78
Total Contributions Income	91.79
Interest Income	0.43
Membership Dues	200.00
Program Fees	
GALA	72.99
Total Program Fees	72.99
Total Income	465.21
Expense	
Finance	
Farm Show Assistants	449.79
Annual Campaign	324.00
Total Finance	773.79
Administrative Expenses	
Database	75.00
Rent	104.00
Total Administrative Expenses	179.00
Staff	
Accompanist	275.00
Artistic Director	500.00
Total Staff	775.00
Total Expense	1,727.79
Net Ordinary Income	-1,262.58
Net Income	<u><u>-1,262.58</u></u>