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09/15/19

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1 through September 15, 2019

	Aug 19	Sep 1 - 15, 19	TOTAL
Ordinary Income/Expense			
Income			
Contributions Income	0.00	500.00	500.00
Fundraiser Income	15.96	0.00	15.96
Inkind Gifts	16.62	0.00	16.62
Interest Income	0.63	0.00	0.63
Membership Dues	0.00	250.00	250.00
Total Income	33.21	750.00	783.21
Gross Profit	33.21	750.00	783.21
Expense			
Administrative Expenses	119.78	119.78	239.56
Production Expenses	16.62	31.18	47.80
Public Relations	0.00	92.00	92.00
Staff	650.00	650.00	1,300.00
Total Expense	786.40	892.96	1,679.36
Net Ordinary Income	-753.19	-142.96	-896.15
Net Income	-753.19	-142.96	-896.15