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10/19/19

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through October 19, 2019

	Aug 19	Sep 19	Oct 1 - 19, 19	TOTAL
Ordinary Income/Expense				
Income				
Contributions Income	0.00	600.00	2,290.00	2,890.00
Fundraiser Income	15.96	20.00	20.00	55.96
Inkind Gifts	16.62	0.00	0.00	16.62
Interest Income	0.63	0.58	0.00	1.21
Membership Dues	0.00	400.00	520.00	920.00
Total Income	33.21	1,020.58	2,830.00	3,883.79
Gross Profit	33.21	1,020.58	2,830.00	3,883.79
Expense				
Administrative Expenses	119.78	211.78	119.78	451.34
Finance	0.00	166.55	272.79	439.34
Production Expenses	16.62	31.18	4,723.73	4,771.53
Public Relations	0.00	0.00	374.84	374.84
Staff	650.00	650.00	950.00	2,250.00
Total Expense	786.40	1,059.51	6,441.14	8,287.05
Net Ordinary Income	-753.19	-38.93	-3,611.14	-4,403.26
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