

9:06 PM
11/14/19
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through November 17, 2019

	Aug 19	Sep 19	Oct 19	Nov 1 - 17, 19	TOTAL
Ordinary Income/Expense					
Income					
Contributions Income	0.00	600.00	3,615.00	2,475.00	6,690.00
Fundraiser Income	15.96	20.00	1,262.00	15.75	1,313.71
Inkind Gifts	16.62	0.00	897.00	0.00	913.62
Interest Income	1.37	1.30	1.30	0.00	3.97
Membership Dues	0.00	400.00	670.00	50.00	1,120.00
Program Ad Revenue	0.00	0.00	150.00	300.00	450.00
Program Fees	0.00	0.00	975.00	250.00	1,225.00
Total Income	33.95	1,021.30	7,570.30	3,090.75	11,716.30
Gross Profit	33.95	1,021.30	7,570.30	3,090.75	11,716.30
Expense					
Administrative Expenses	119.78	211.78	119.78	262.74	714.08
Finance	0.00	166.55	1,180.89	3.90	1,351.34
Production Expenses	16.62	31.18	4,723.73	0.00	4,771.53
Program Expense	0.00	0.00	4,500.00	0.00	4,500.00
Public Relations	0.00	0.00	374.84	340.20	715.04
Staff	650.00	650.00	950.00	950.00	3,200.00
Total Expense	786.40	1,059.51	11,849.24	1,556.84	15,251.99
Net Ordinary Income	-752.45	-38.21	-4,278.94	1,533.91	-3,535.69
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