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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2019 through January 4, 2020

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 1 - 4, 20	TOTAL
Ordinary Income/Expense							
Income							
Concert Income	0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00
Contributions Income	0.00	600.00	3,615.00	2,475.00	3,515.00	0.00	10,205.00
Fundraiser Income	15.96	20.00	1,262.00	15.75	644.44	0.00	1,958.15
Inkind Gifts	92.51	0.00	897.00	0.00	731.08	0.00	1,720.59
Interest Income	1.37	1.30	1.30	0.43	0.63	0.00	5.03
Membership Dues	0.00	400.00	670.00	100.00	0.00	0.00	1,170.00
Program Ad Revenue	0.00	0.00	150.00	300.00	300.00	0.00	750.00
Program Fees	0.00	0.00	975.00	250.00	0.00	0.00	1,225.00
Total Income	<u>109.84</u>	<u>1,021.30</u>	<u>7,570.30</u>	<u>3,141.18</u>	<u>7,135.15</u>	<u>0.00</u>	<u>18,977.77</u>
Gross Profit	109.84	1,021.30	7,570.30	3,141.18	7,135.15	0.00	18,977.77
Expense							
Administrative Expenses	119.78	211.78	119.78	262.74	119.78	185.69	1,019.55
Finance	0.00	166.55	1,180.89	29.25	189.53	71.62	1,637.84
GALA Savings	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Miscellaneous	75.89	0.00	0.00	0.00	0.00	0.00	75.89
Production Expenses	16.62	31.18	4,723.73	0.00	1,612.76	407.75	6,792.04
Program Expense	0.00	0.00	4,500.00	0.00	0.00	250.00	4,750.00
Public Relations	0.00	0.00	374.84	416.64	0.00	175.21	966.69
Staff	650.00	650.00	950.00	950.00	1,000.00	950.00	5,150.00
Total Expense	<u>862.29</u>	<u>1,059.51</u>	<u>11,849.24</u>	<u>1,658.63</u>	<u>2,922.07</u>	<u>3,040.27</u>	<u>21,392.01</u>
Net Ordinary Income	<u>-752.45</u>	<u>-38.21</u>	<u>-4,278.94</u>	<u>1,482.55</u>	<u>4,213.08</u>	<u>-3,040.27</u>	<u>-2,414.24</u>
Net Income	<u>-752.45</u>	<u>-38.21</u>	<u>-4,278.94</u>	<u>1,482.55</u>	<u>4,213.08</u>	<u>-3,040.27</u>	<u>-2,414.24</u>