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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Winter Concerts 2016-19
All Transactions

	2019 Winter (2019-20)	Total 2019-20	Winter 2018 (2018-19)	Total 2018-19	Winter 2017 (2017-18)	Total 2017-18	2016 Winter (2016-17)	Total 2016-17	TOTAL
Ordinary Income/Expense									
Income									
Concert Income	1,944.00	1,944.00	3,073.15	3,073.15	2,252.00	2,252.00	2,641.00	2,641.00	9,910.15
Contributions Income	1,190.00	1,190.00	763.00	763.00	380.00	380.00	0.00	0.00	2,333.00
Fundraiser Income	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	205.00
Grants	0.00	0.00	0.00	0.00	1,472.00	1,472.00	1,230.00	1,230.00	2,702.00
Inkind Gifts	569.27	569.27	1,525.00	1,525.00	0.00	0.00	0.00	0.00	2,094.27
Membership Dues	770.00	770.00	950.00	950.00	650.00	650.00	0.00	0.00	2,370.00
Miscellaneous Income	0.00	0.00	0.00	0.00	276.59	276.59	0.00	0.00	276.59
Total Income	4,473.27	4,473.27	6,311.15	6,311.15	5,030.59	5,030.59	4,076.00	4,076.00	19,891.01
Gross Profit	4,473.27	4,473.27	6,311.15	6,311.15	5,030.59	5,030.59	4,076.00	4,076.00	19,891.01
Expense									
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	20.88	20.88	20.88
Finance	33.67	33.67	0.00	0.00	0.00	0.00	10.87	10.87	44.54
Miscellaneous	0.00	0.00	0.00	0.00	263.59	263.59	0.00	0.00	263.59
Production Expenses	2,271.38	2,271.38	2,313.39	2,313.39	1,665.17	1,665.17	2,303.73	2,303.73	8,553.67
Public Relations	440.13	440.13	445.80	445.80	280.02	280.02	246.35	246.35	1,412.30
Staff	0.00	0.00	1,400.00	1,400.00	1,425.00	1,425.00	0.00	0.00	2,825.00
Total Expense	2,745.18	2,745.18	4,159.19	4,159.19	3,633.78	3,633.78	2,581.83	2,581.83	13,119.98
Net Ordinary Income	1,728.09	1,728.09	2,151.96	2,151.96	1,396.81	1,396.81	1,494.17	1,494.17	6,771.03
Net Income	1,728.09	1,728.09	2,151.96	2,151.96	1,396.81	1,396.81	1,494.17	1,494.17	6,771.03