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02/23/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2019 through February 23, 2020

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 1 - 23, 20	TOTAL
Ordinary Income/Expense								
Income								
Concert Income	0.00	0.00	0.00	0.00	1,944.00	0.00	20.00	1,964.00
Contributions Income	0.00	600.00	3,615.00	2,475.00	4,635.00	0.00	100.00	11,425.00
Fundraiser Income	15.96	20.00	1,262.00	15.75	644.44	20.00	711.24	2,689.39
Grants	0.00	0.00	0.00	0.00	0.00	0.00	3,922.00	3,922.00
Inkind Gifts	192.51	100.00	997.00	100.00	831.08	229.26	0.00	2,449.85
Interest Income	1.37	1.30	1.30	1.15	1.37	1.53	0.00	8.02
Membership Dues	0.00	400.00	670.00	100.00	0.00	0.00	100.00	1,270.00
Program Ad Revenue	0.00	0.00	150.00	300.00	300.00	0.00	0.00	750.00
Program Fees	0.00	0.00	975.00	250.00	0.00	0.00	0.00	1,225.00
Total Income	209.84	1,121.30	7,670.30	3,241.90	8,355.89	250.79	4,853.24	25,703.26
Gross Profit	209.84	1,121.30	7,670.30	3,241.90	8,355.89	250.79	4,853.24	25,703.26
Expense								
Administrative Expenses	219.78	311.78	219.78	362.74	219.78	460.52	119.78	1,914.16
Finance	0.00	166.55	1,180.89	29.25	189.53	104.16	5.42	1,675.80
GALA Savings	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Miscellaneous	75.89	0.00	0.00	0.00	0.00	0.00	0.00	75.89
Production Expenses	16.62	31.18	4,723.73	0.00	1,448.83	592.60	713.93	7,526.89
Program Expense	0.00	0.00	4,500.00	0.00	0.00	250.00	100.00	4,850.00
Public Relations	0.00	0.00	374.84	416.64	0.00	175.21	360.65	1,327.34
Staff	650.00	650.00	950.00	950.00	1,000.00	1,250.00	950.00	6,400.00
Total Expense	962.29	1,159.51	11,949.24	1,758.63	2,858.14	3,832.49	3,249.78	25,770.08
Net Ordinary Income	-752.45	-38.21	-4,278.94	1,483.27	5,497.75	-3,581.70	1,603.46	-66.82
Net Income	-752.45	-38.21	-4,278.94	1,483.27	5,497.75	-3,581.70	1,603.46	-66.82