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07/06/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2019 through July 6, 2020

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
Ordinary Income/Expense										
Income										
Concert Income	0.00	0.00	0.00	0.00	1,944.00	0.00	20.00	0.00	0.00	0.00
Contributions Income	0.00	600.00	3,615.00	2,475.00	4,635.00	0.00	100.00	150.00	50.00	350.00
Fundraiser Income	15.96	20.00	1,262.00	15.75	644.44	20.00	1,911.24	7,384.73	0.00	11.45
Grants	0.00	0.00	0.00	0.00	0.00	0.00	3,922.00	0.00	0.00	0.00
Inkind Gifts	192.51	100.00	997.00	100.00	831.08	229.26	850.00	100.00	17.70	0.00
Interest Income	1.37	1.30	1.30	1.15	1.37	1.53	1.43	0.78	2.70	1.86
Membership Dues	0.00	400.00	670.00	100.00	0.00	0.00	100.00	150.00	100.00	250.00
Program Ad Revenue	0.00	0.00	150.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Program Fees	0.00	0.00	975.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	209.84	1,121.30	7,670.30	3,241.90	8,355.89	250.79	6,904.67	7,785.51	170.40	613.31
Gross Profit	209.84	1,121.30	7,670.30	3,241.90	8,355.89	250.79	6,904.67	7,785.51	170.40	613.31
Expense										
Administrative Expenses	219.78	311.78	219.78	362.74	219.78	460.52	219.78	237.80	155.50	634.60
Finance	0.00	166.55	1,180.89	29.25	189.53	104.16	758.12	4.20	1.40	14.80
GALA Savings	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Miscellaneous	75.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Production Expenses	16.62	31.18	4,723.73	0.00	1,448.83	592.60	713.93	236.64	0.00	140.30
Program Expense	0.00	0.00	3,950.00	0.00	0.00	250.00	265.00	0.00	0.00	0.00
Public Relations	0.00	0.00	374.84	416.64	0.00	175.21	360.65	101.72	0.00	0.00
Staff	650.00	650.00	1,500.00	950.00	1,000.00	1,250.00	950.00	950.00	1,900.00	0.00
Total Expense	962.29	1,159.51	11,949.24	1,758.63	2,858.14	3,832.49	4,267.48	1,530.36	3,056.90	789.70
Net Ordinary Income	-752.45	-38.21	-4,278.94	1,483.27	5,497.75	-3,581.70	2,637.19	6,255.15	-2,886.50	-176.39
Net Income	-752.45	-38.21	-4,278.94	1,483.27	5,497.75	-3,581.70	2,637.19	6,255.15	-2,886.50	-176.39

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	<u>Jun 20</u>	<u>Jul 1 - 6, 20</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Concert Income	0.00	0.00	1,964.00
Contributions Income	50.00	550.00	12,575.00
Fundraiser Income	0.00	0.00	11,285.57
Grants	0.00	0.00	3,922.00
Inkind Gifts	0.00	0.00	3,417.55
Interest Income	1.75	0.00	16.54
Membership Dues	50.00	100.00	1,920.00
Program Ad Revenue	0.00	0.00	750.00
Program Fees	0.00	0.00	1,225.00
Total Income	<u>101.75</u>	<u>650.00</u>	<u>37,075.66</u>
Gross Profit	101.75	650.00	37,075.66
Expense			
Administrative Expenses	158.97	137.80	3,338.83
Finance	2.80	217.70	2,669.40
GALA Savings	0.00	0.00	3,000.00
Miscellaneous	0.00	0.00	75.89
Production Expenses	0.00	0.00	7,903.83
Program Expense	0.00	0.00	4,465.00
Public Relations	0.00	178.08	1,607.14
Staff	950.00	650.00	11,400.00
Total Expense	<u>1,111.77</u>	<u>1,183.58</u>	<u>34,460.09</u>
Net Ordinary Income	<u>-1,010.02</u>	<u>-533.58</u>	<u>2,615.57</u>
Net Income	<u>-1,010.02</u>	<u>-533.58</u>	<u>2,615.57</u>