

7:52 PM
12/15/14
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
November 12 through December 15, 2014

	Nov 12 - Dec 15, 14
Ordinary Income/Expense	
Income	
Fundraiser Income	
Raffle/Silent Auction	359.00
Total Fundraiser Income	359.00
Concert Income	
Season Tickets Sales	40.00
Concert Income - Other	2,634.00
Total Concert Income	2,674.00
Contributions Income	
Inkind	320.00
Sponsorships	
Personal	1,285.00
Corporate	300.00
Total Sponsorships	1,585.00
Total Contributions Income	1,905.00
Grants	1,000.00
Interest Income	0.49
Membership Dues	50.00
Miscellaneous Income	23.78
Paid Performances	604.00
Total Income	6,616.27
Expense	
Public Relations	
Advertising and Marketing	362.37
Website	35.85
Total Public Relations	398.22
Production Expenses	
DVD/Video Recording	550.00
Programs	422.68
Auditorium Rental	300.00
Total Production Expenses	1,272.68
Finance	
Bank Fees	19.20
Annual Campaign	120.00
Total Finance	139.20
Administrative Expenses	
Database	75.00
Rent	52.00
Total Administrative Expenses	127.00
Staff	
Accompanist	275.00
Artistic Director	500.00
Total Staff	775.00
Total Expense	2,712.10
Net Ordinary Income	3,904.17
Net Income	3,904.17