

5:36 PM
01/14/15
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
December 16, 2014 through January 14, 2015

	<u>Dec 16, '14 - Jan 14, 15</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	4.00
Total Fundraiser Income	4.00
Contributions Income	
Inkind	205.00
Sponsorships	
Personal	160.00
Total Sponsorships	160.00
Total Contributions Income	365.00
Interest Income	0.62
Total Income	369.62
Expense	
Public Relations	
Website	10.88
Total Public Relations	10.88
Production Expenses	
Costume	673.00
Royalties	214.33
Total Production Expenses	887.33
Finance	
Fundraiser Expenses	20.40
Total Finance	20.40
Program Expense	
GALA	250.00
Total Program Expense	250.00
Administrative Expenses	
Database	75.00
Office Expense	19.60
Rent	52.00
Total Administrative Expenses	146.60
Staff	
Accompanist	275.00
Artistic Director	500.00
Total Staff	775.00
Total Expense	2,090.21
Net Ordinary Income	-1,720.59
Net Income	<u><u>-1,720.59</u></u>