

6:51 PM
03/23/15
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
February 19 through March 23, 2015

	Feb 19 - Mar 23, 15
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	1,596.45
Total Fundraiser Income	1,596.45
Program Ad Revenue	75.00
Contributions Income	
Sponsorships	
Personal	160.00
Total Sponsorships	160.00
Total Contributions Income	160.00
Interest Income	0.62
Membership Dues	125.00
Miscellaneous Income	22.98
Total Income	1,980.05
Expense	
Public Relations	
Website	35.85
Total Public Relations	35.85
Finance	
Farm Show Assistants	99.03
Annual Campaign	71.83
Total Finance	170.86
Program Expense	
GALA	350.00
Total Program Expense	350.00
Administrative Expenses	
Database	75.00
Rent	104.00
Total Administrative Expenses	179.00
Staff	
Accompanist	275.00
Artistic Director	500.00
Total Staff	775.00
Total Expense	1,510.71
Net Ordinary Income	469.34
Net Income	469.34