

2:17 PM
05/25/15
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
April 19 through May 25, 2015

	<u>Apr 19 - May 25, 15</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	176.52
Total Fundraiser Income	176.52
Program Ad Revenue	150.00
Concert Income	430.00
Contributions Income	
Inkind	386.52
Sponsorships	
Personal	340.00
Total Sponsorships	340.00
Total Contributions Income	726.52
Interest Income	0.77
Miscellaneous Income	46.71
Total Income	1,530.52
Expense	
Public Relations	
Advertising and Marketing	329.60
Public Relations - Other	122.74
Total Public Relations	452.34
Production Expenses	
Other	350.00
DVD/Video Recording	550.00
Instrumentalist	100.00
Lighting	50.00
Total Production Expenses	1,050.00
Finance	
Bank Fees	1.64
Annual Campaign	36.52
Liability	205.00
Total Finance	243.16
Administrative Expenses	
Database	78.60
Rent	104.00
Total Administrative Expenses	182.60

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Staff	
Accompanist	275.00
Artistic Director	500.00
Total Staff	<u>775.00</u>
Total Expense	<u>2,703.10</u>
Net Ordinary Income	<u>-1,172.58</u>
Net Income	<u><u>-1,172.58</u></u>