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09/19/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 19, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
Fundraising Orgs Contributions						
Philanthropy programs						
09/16/2020		Amazon Smile	Deposit		18.19	18.19
Total Philanthropy programs						18.19
Total Fundraising Orgs Contributions						18.19
Total Gross Contributions						18.19
Other Organizational Income						
Miscellaneous Income						
Interest Income						
08/31/2020			Interest	2019-20	0.54	0.54
08/31/2020			Interest	2019-20	1.29	1.29
Total Interest Income						1.83
Total Miscellaneous Income						1.83
Total Other Organizational Income						1.83
Total Income						20.02
Gross Profit						20.02
Expense						
Administrative Expenses						
Finance						
Post Office Box						
09/16/2020	ACH	USPS			106.00	106.00
Total Post Office Box						106.00
Total Finance						106.00
Storage Rent						
08/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80

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Profit & Loss Detail
August 1 through September 19, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
09/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
		Total Storage Rent				275.60
		Total Administrative Expenses				381.60
		Total Expense				381.60
		Net Ordinary Income				-361.58
		Net Income				-361.58