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09/19/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through September 19, 2020

	Aug 20	Sep 1 - 19, 20	TOTAL
Ordinary Income/Expense			
Income			
Gross Contributions			
Fundraising Orgs Contributions			
Philanthropy programs	0.00	18.19	18.19
Total Fundraising Orgs Contributions	0.00	18.19	18.19
Total Gross Contributions	0.00	18.19	18.19
Other Organizational Income			
Miscellaneous Income			
Interest Income	1.83	0.00	1.83
Total Miscellaneous Income	1.83	0.00	1.83
Total Other Organizational Income	1.83	0.00	1.83
Total Income	1.83	18.19	20.02
Gross Profit	1.83	18.19	20.02
Expense			
Administrative Expenses			
Finance			
Post Office Box	0.00	106.00	106.00
Total Finance	0.00	106.00	106.00
Storage Rent	137.80	137.80	275.60
Total Administrative Expenses	137.80	243.80	381.60
Total Expense	137.80	243.80	381.60
Net Ordinary Income	-135.97	-225.61	-361.58
Net Income	-135.97	-225.61	-361.58