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10/17/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through October 17, 2020

	Aug 20	Sep 20	Oct 1 - 17, 20	TOTAL
Ordinary Income/Expense				
Income				
Gross Contributions				
General Contributions				
Sponsorships				
Personal	0.00	150.00	0.00	150.00
Total Sponsorships	0.00	150.00	0.00	150.00
Total General Contributions	0.00	150.00	0.00	150.00
Fundraising Orgs Contributions				
Philanthropy programs	0.00	18.19	0.00	18.19
Total Fundraising Orgs Contributions	0.00	18.19	0.00	18.19
Total Gross Contributions	0.00	168.19	0.00	168.19
Other Organizational Income				
Miscellaneous Income				
Interest Income	1.83	1.75	0.00	3.58
Total Miscellaneous Income	1.83	1.75	0.00	3.58
Total Other Organizational Income	1.83	1.75	0.00	3.58
Total Income	1.83	169.94	0.00	171.77
Gross Profit	1.83	169.94	0.00	171.77
Expense				
Administrative Expenses				
Finance				
Post Office Box	0.00	106.00	0.00	106.00
Total Finance	0.00	106.00	0.00	106.00
Storage Rent	137.80	137.80	137.80	413.40
Total Administrative Expenses	137.80	243.80	137.80	519.40
Miscellaneous Expense				
Miscellaneous Expense Other	0.00	0.00	350.00	350.00
Total Miscellaneous Expense	0.00	0.00	350.00	350.00
Total Expense	137.80	243.80	487.80	869.40
Net Ordinary Income	-135.97	-73.86	-487.80	-697.63
Net Income	-135.97	-73.86	-487.80	-697.63