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11/15/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through November 15, 2020

	Aug 20	Sep 20	Oct 20	Nov 1 - 15, 20	TOTAL
Ordinary Income/Expense					
Income					
Gross Contributions	0.00	168.19	170.00	16.26	354.45
Other Organizational Income	1.83	1.75	301.79	200.00	505.37
Total Income	1.83	169.94	471.79	216.26	859.82
Gross Profit	1.83	169.94	471.79	216.26	859.82
Expense					
Program Services	0.00	0.00	350.00	50.00	400.00
Administrative Expenses	137.80	243.80	148.73	686.80	1,217.13
Miscellaneous Expense	0.00	0.00	-17.50	0.00	-17.50
Total Expense	137.80	243.80	481.23	736.80	1,599.63
Net Ordinary Income	-135.97	-73.86	-9.44	-520.54	-739.81
Net Income	-135.97	-73.86	-9.44	-520.54	-739.81