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12/20/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through December 20, 2020

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 1 - 20, 20	TOTAL
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships	0.00	150.00	170.00	25.00	225.00	570.00
Grants Non-government	0.00	0.00	0.00	0.00	4,850.00	4,850.00
Total General Contributions	0.00	150.00	170.00	25.00	5,075.00	5,420.00
Fundraising Orgs Contributions						
Philanthropy programs	0.00	18.19	0.00	16.26	0.00	34.45
Total Fundraising Orgs Contributions	0.00	18.19	0.00	16.26	0.00	34.45
Excess Membership Dues	0.00	0.00	0.00	400.00	150.00	550.00
Total Gross Contributions	0.00	168.19	170.00	441.26	5,225.00	6,004.45
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues	0.00	0.00	300.00	250.00	50.00	600.00
Total Membership Dues and Assessments	0.00	0.00	300.00	250.00	50.00	600.00
Miscellaneous Income						
Interest Income	1.83	1.75	1.79	1.73	0.00	7.10
Total Miscellaneous Income	1.83	1.75	1.79	1.73	0.00	7.10
Total Other Organizational Income	1.83	1.75	301.79	251.73	50.00	607.10
Total Income	1.83	169.94	471.79	692.99	5,275.00	6,611.55
Gross Profit	1.83	169.94	471.79	692.99	5,275.00	6,611.55
Expense						
Program Services						
Production Expenses	0.00	0.00	0.00	50.00	0.00	50.00
Program Activities	0.00	0.00	350.00	0.00	0.00	350.00
Total Program Services	0.00	0.00	350.00	50.00	0.00	400.00
Administrative Expenses	137.80	243.80	148.73	699.05	164.20	1,393.58
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	250.00	250.00
Miscellaneous Expense	0.00	0.00	-17.50	0.00	0.00	-17.50
Total Expense	137.80	243.80	481.23	749.05	414.20	2,026.08
Net Ordinary Income	-135.97	-73.86	-9.44	-56.06	4,860.80	4,585.47
Net Income	-135.97	-73.86	-9.44	-56.06	4,860.80	4,585.47