

8:57 PM

01/14/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1, 2020 through January 17, 2021

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 1 - 17, 21	TOTAL
Ordinary Income/Expense							
Income							
Gross Contributions							
General Contributions							
Sponsorships	0.00	150.00	170.00	25.00	1,400.00	50.00	1,795.00
Grants Non-government	0.00	0.00	0.00	0.00	4,850.00	0.00	4,850.00
Inkind Gifts	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Total General Contributions	0.00	150.00	170.00	25.00	6,260.00	50.00	6,655.00
Fundraising Orgs Contributions	0.00	18.19	0.00	16.26	0.00	0.00	34.45
Excess Membership Dues	0.00	0.00	0.00	400.00	150.00	0.00	550.00
Total Gross Contributions	0.00	168.19	170.00	441.26	6,410.00	50.00	7,239.45
Other Organizational Income							
Membership Dues and Assessments	0.00	0.00	300.00	250.00	100.00	0.00	650.00
Government Grants	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Miscellaneous Income	1.83	1.75	19.29	1.73	1.89	0.00	26.49
Total Other Organizational Income	1.83	1.75	319.29	251.73	2,101.89	0.00	2,676.49
Total Income	1.83	169.94	489.29	692.99	8,511.89	50.00	9,915.94
Gross Profit	1.83	169.94	489.29	692.99	8,511.89	50.00	9,915.94
Expense							
Program Services							
Staff	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Production Expenses	0.00	0.00	0.00	50.00	1,093.13	51.51	1,194.64
Public Relations	0.00	0.00	0.00	0.00	130.25	0.00	130.25
Program Activities	0.00	0.00	350.00	0.00	0.00	0.00	350.00
GALA Savings	0.00	0.00	0.00	0.00	-3,500.00	0.00	-3,500.00
Total Program Services	0.00	0.00	350.00	50.00	-776.62	51.51	-325.11
Administrative Expenses	137.80	243.80	148.73	699.05	181.40	158.97	1,569.75
Fundraising Expenses	0.00	0.00	0.00	0.00	273.84	0.00	273.84
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Expense	137.80	243.80	498.73	749.05	-71.38	210.48	1,768.48
Net Ordinary Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-160.48	8,147.46
Net Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-160.48	8,147.46