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05/14/21

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2020 through May 14, 2021

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions	0.00	150.00	170.00	25.00	6,210.00	50.00
Fundraising Orgs Contributions	0.00	18.19	0.00	16.26	0.00	0.00
Excess Membership Dues	0.00	0.00	0.00	400.00	200.00	0.00
Total Gross Contributions	0.00	168.19	170.00	441.26	6,410.00	50.00
Other Organizational Income						
Membership Dues and Assessments	0.00	0.00	300.00	250.00	100.00	0.00
Government Grants	0.00	0.00	0.00	0.00	2,000.00	0.00
Miscellaneous Income	1.83	1.75	19.29	1.73	1.89	1.88
Total Other Organizational Income	1.83	1.75	319.29	251.73	2,101.89	1.88
Total Income	1.83	169.94	489.29	692.99	8,511.89	51.88
Gross Profit	1.83	169.94	489.29	692.99	8,511.89	51.88
Expense						
Program Services						
Staff	0.00	0.00	0.00	0.00	1,500.00	0.00
Production Expenses	0.00	0.00	0.00	50.00	1,093.13	51.51
Public Relations	0.00	0.00	0.00	0.00	394.09	0.00
Program Activities	0.00	0.00	350.00	0.00	0.00	0.00
GALA Savings	0.00	0.00	0.00	0.00	-3,500.00	0.00
Total Program Services	0.00	0.00	350.00	50.00	-512.78	51.51
Administrative Expenses						
Finance	0.00	106.00	10.93	392.85	43.60	0.00
Communications and Database	0.00	0.00	0.00	168.40	0.00	21.17
Storage Rent	137.80	137.80	137.80	137.80	137.80	137.80
Total Administrative Expenses	137.80	243.80	148.73	699.05	181.40	158.97
Fundraising Expenses						
Annual Campaign	0.00	0.00	0.00	0.00	10.00	0.00
Total Fundraising Expenses	0.00	0.00	0.00	0.00	10.00	0.00

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	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21
Payments to Affiliated Orgs						
Contributions-Outgoing	0.00	0.00	0.00	0.00	0.00	0.00
Prof Organization Membership	0.00	0.00	0.00	0.00	0.00	0.00
GALA Membership Dues	0.00	0.00	0.00	0.00	250.00	0.00
Total Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	250.00	0.00
Total Expense	137.80	243.80	498.73	749.05	-71.38	210.48
Net Ordinary Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60
Net Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60

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	Feb 21	Mar 21	Apr 21	May 1 - 14, 21	TOTAL
Ordinary Income/Expense					
Income					
Gross Contributions					
General Contributions	0.00	0.00	550.00	0.00	7,155.00
Fundraising Orgs Contributions	39.22	0.00	605.00	0.00	678.67
Excess Membership Dues	0.00	100.00	100.00	0.00	800.00
Total Gross Contributions	39.22	100.00	1,255.00	0.00	8,633.67
Other Organizational Income					
Membership Dues and Assessments	0.00	200.00	300.00	50.00	1,200.00
Government Grants	0.00	0.00	0.00	0.00	2,000.00
Miscellaneous Income	1.68	1.86	0.86	0.00	32.77
Total Other Organizational Income	1.68	201.86	300.86	50.00	3,232.77
Total Income	40.90	301.86	1,555.86	50.00	11,866.44
Gross Profit	40.90	301.86	1,555.86	50.00	11,866.44
Expense					
Program Services					
Staff	0.00	600.00	1,300.00	800.00	4,200.00
Production Expenses	0.00	20.64	251.00	0.00	1,466.28
Public Relations	0.00	0.00	0.00	0.00	394.09
Program Activities	0.00	0.00	-5,320.00	0.00	-4,970.00
GALA Savings	0.00	0.00	0.00	0.00	-3,500.00
Total Program Services	0.00	620.64	-3,769.00	800.00	-2,409.63
Administrative Expenses					
Finance	0.00	8.40	24.70	1.40	587.88
Communications and Database	18.29	45.31	45.31	496.80	795.28
Storage Rent	137.80	137.80	150.52	150.52	1,403.44
Total Administrative Expenses	156.09	191.51	220.53	648.72	2,786.60
Fundraising Expenses					
Annual Campaign	0.00	0.00	0.00	0.00	10.00
Total Fundraising Expenses	0.00	0.00	0.00	0.00	10.00

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Payments to Affiliated Orgs					
Contributions-Outgoing	0.00	0.00	2,000.00	0.00	2,000.00
Prof Organization Membership	0.00	0.00	100.00	0.00	100.00
GALA Membership Dues	0.00	0.00	0.00	0.00	250.00
Total Payments to Affiliated Orgs	0.00	0.00	2,100.00	0.00	2,350.00
Total Expense	156.09	812.15	-1,448.47	1,448.72	2,736.97
Net Ordinary Income	-115.19	-510.29	3,004.33	-1,398.72	9,129.47
Net Income	-115.19	-510.29	3,004.33	-1,398.72	9,129.47