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06/19/21

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1, 2020 through June 20, 2021

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
Ordinary Income/Expense								
Income								
Gross Contributions	0.00	168.19	170.00	441.26	6,360.00	50.00	39.22	100.00
Other Organizational Income	1.83	1.75	319.29	251.73	2,151.89	1.88	1.68	201.86
Total Income	1.83	169.94	489.29	692.99	8,511.89	51.88	40.90	301.86
Gross Profit	1.83	169.94	489.29	692.99	8,511.89	51.88	40.90	301.86
Expense								
Program Services	0.00	0.00	350.00	50.00	-512.78	51.51	0.00	620.64
Administrative Expenses	137.80	243.80	148.73	699.05	181.40	158.97	156.09	191.51
Fundraising Expenses	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	137.80	243.80	498.73	749.05	-71.38	210.48	156.09	812.15
Net Ordinary Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60	-115.19	-510.29
Net Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60	-115.19	-510.29

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Profit & Loss
 August 1, 2020 through June 20, 2021

	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 1 - 20, 21</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Gross Contributions	1,255.00	19.37	775.00	9,378.04
Other Organizational Income	301.82	100.94	200.00	3,534.67
Total Income	<u>1,556.82</u>	<u>120.31</u>	<u>975.00</u>	<u>12,912.71</u>
Gross Profit	1,556.82	120.31	975.00	12,912.71
Expense				
Program Services	-3,769.00	800.00	4,715.10	2,305.47
Administrative Expenses	209.53	706.43	402.01	3,235.32
Fundraising Expenses	0.00	0.00	0.00	10.00
Payments to Affiliated Orgs	2,100.00	0.00	0.00	2,350.00
Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>268.35</u>	<u>268.35</u>
Total Expense	<u>-1,459.47</u>	<u>1,506.43</u>	<u>5,385.46</u>	<u>8,169.14</u>
Net Ordinary Income	<u>3,016.29</u>	<u>-1,386.12</u>	<u>-4,410.46</u>	<u>4,743.57</u>
Net Income	<u>3,016.29</u>	<u>-1,386.12</u>	<u>-4,410.46</u>	<u>4,743.57</u>