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07/05/21

Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
 August 1, 2020 through July 5, 2021

|                                    | Aug 20         | Sep 20        | Oct 20       | Nov 20        | Dec 20          | Jan 21         | Feb 21         | Mar 21         | Apr 21          | May 21           | Jun 21           | Jul 1 - 5, 21  | TOTAL           |
|------------------------------------|----------------|---------------|--------------|---------------|-----------------|----------------|----------------|----------------|-----------------|------------------|------------------|----------------|-----------------|
| <b>Ordinary Income/Expense</b>     |                |               |              |               |                 |                |                |                |                 |                  |                  |                |                 |
| <b>Income</b>                      |                |               |              |               |                 |                |                |                |                 |                  |                  |                |                 |
| <b>Gross Contributions</b>         | 0.00           | 168.19        | 170.00       | 441.26        | 6,410.00        | 50.00          | 39.22          | 100.00         | 1,255.00        | 19.37            | 525.00           | 0.00           | 9,178.04        |
| <b>Other Organizational Income</b> | 1.83           | 1.75          | 319.29       | 251.73        | 2,101.89        | 1.88           | 1.68           | 201.86         | 301.82          | 101.94           | 201.75           | 0.00           | 3,487.42        |
| <b>Total Income</b>                | 1.83           | 169.94        | 489.29       | 692.99        | 8,511.89        | 51.88          | 40.90          | 301.86         | 1,556.82        | 121.31           | 726.75           | 0.00           | 12,665.46       |
| <b>Gross Profit</b>                | 1.83           | 169.94        | 489.29       | 692.99        | 8,511.89        | 51.88          | 40.90          | 301.86         | 1,556.82        | 121.31           | 726.75           | 0.00           | 12,665.46       |
| <b>Expense</b>                     |                |               |              |               |                 |                |                |                |                 |                  |                  |                |                 |
| <b>Program Services</b>            | 0.00           | 0.00          | 350.00       | 50.00         | -512.78         | 51.51          | 0.00           | 620.64         | -3,769.00       | 800.00           | 4,473.87         | 0.00           | 2,064.24        |
| <b>Administrative Expenses</b>     | 137.80         | 243.80        | 148.73       | 699.05        | 181.40          | 158.97         | 156.09         | 191.51         | 209.53          | 706.43           | 423.18           | 150.52         | 3,407.01        |
| <b>Fundraising Expenses</b>        | 0.00           | 0.00          | 0.00         | 0.00          | 10.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00           | 10.00           |
| <b>Payments to Affiliated Orgs</b> | 0.00           | 0.00          | 0.00         | 0.00          | 250.00          | 0.00           | 0.00           | 0.00           | 2,100.00        | 0.00             | 0.00             | 0.00           | 2,350.00        |
| <b>Miscellaneous Expense</b>       | 0.00           | 0.00          | 0.00         | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 268.35           | 0.00           | 268.35          |
| <b>Total Expense</b>               | 137.80         | 243.80        | 498.73       | 749.05        | -71.38          | 210.48         | 156.09         | 812.15         | -1,459.47       | 1,506.43         | 5,165.40         | 150.52         | 8,099.60        |
| <b>Net Ordinary Income</b>         | -135.97        | -73.86        | -9.44        | -56.06        | 8,583.27        | -158.60        | -115.19        | -510.29        | 3,016.29        | -1,385.12        | -4,438.65        | -150.52        | 4,565.86        |
| <b>Net Income</b>                  | <b>-135.97</b> | <b>-73.86</b> | <b>-9.44</b> | <b>-56.06</b> | <b>8,583.27</b> | <b>-158.60</b> | <b>-115.19</b> | <b>-510.29</b> | <b>3,016.29</b> | <b>-1,385.12</b> | <b>-4,438.65</b> | <b>-150.52</b> | <b>4,565.86</b> |