

7:12 AM

09/19/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1 through September 19, 2021

	Aug 21	Sep 1 - 19, 21	TOTAL
Ordinary Income/Expense			
Income			
Gross Contributions			
General Contributions			
Sponsorships			
Personal	750.00	100.00	850.00
Total Sponsorships	750.00	100.00	850.00
Total General Contributions	750.00	100.00	850.00
Fundraising Orgs Contributions			
Philanthropy programs	21.89	0.00	21.89
Total Fundraising Orgs Contributions	21.89	0.00	21.89
Total Gross Contributions	771.89	100.00	871.89
Other Organizational Income			
Miscellaneous Income			
Interest Income	1.70	0.00	1.70
Total Miscellaneous Income	1.70	0.00	1.70
Total Other Organizational Income	1.70	0.00	1.70
Total Income	773.59	100.00	873.59
Gross Profit	773.59	100.00	873.59
Expense			
Program Services			
Production Expenses			
Royalties	0.00	16.00	16.00
Total Production Expenses	0.00	16.00	16.00
Total Program Services	0.00	16.00	16.00
Administrative Expenses			
Finance			
Post Office Box	0.00	134.00	134.00
Total Finance	0.00	134.00	134.00
Communications and Database			
Email Marketing	400.68	0.00	400.68
Total Communications and Database	400.68	0.00	400.68
Storage Rent	150.52	150.52	301.04
Total Administrative Expenses	551.20	284.52	835.72
Total Expense	551.20	300.52	851.72
Net Ordinary Income	222.39	-200.52	21.87
Net Income	222.39	-200.52	21.87