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10/16/21

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through October 16, 2021

	Aug 21	Sep 21	Oct 1 - 16, 21	TOTAL
Ordinary Income/Expense				
Income				
Gross Contributions	771.89	1,100.00	100.00	1,971.89
Other Organizational Income	1.70	51.65	350.00	403.35
Total Income	773.59	1,151.65	450.00	2,375.24
Gross Profit	773.59	1,151.65	450.00	2,375.24
Expense				
Program Services	0.00	1,116.00	1,232.00	2,348.00
Administrative Expenses	551.20	306.40	154.99	1,012.59
Total Expense	551.20	1,422.40	1,386.99	3,360.59
Net Ordinary Income	222.39	-270.75	-936.99	-985.35
Net Income	222.39	-270.75	-936.99	-985.35