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11/21/21
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through November 21, 2021

	Aug 21	Sep 21	Oct 21	Nov 1 - 21, 21	TOTAL
Ordinary Income/Expense					
Income					
Gross Contributions					
General Contributions	750.00	1,100.00	0.00	200.00	2,050.00
Fundraising Orgs Contributions	21.89	0.00	0.00	0.00	21.89
Excess Membership Dues	0.00	0.00	200.00	50.00	250.00
Total Gross Contributions	771.89	1,100.00	200.00	250.00	2,321.89
Other Organizational Income					
Membership Dues and Assessments	0.00	50.00	450.00	150.00	650.00
Miscellaneous Income	1.70	1.65	1.68	0.00	5.03
Total Other Organizational Income	1.70	51.65	451.68	150.00	655.03
Total Income	773.59	1,151.65	651.68	400.00	2,976.92
Gross Profit	773.59	1,151.65	651.68	400.00	2,976.92
Expense					
Program Services					
Staff	0.00	1,100.00	1,100.00	1,100.00	3,300.00
Production Expenses	0.00	16.00	132.00	0.00	148.00
Total Program Services	0.00	1,116.00	1,232.00	1,100.00	3,448.00
Administrative Expenses					
Finance	0.00	155.88	10.43	16.49	182.80
Communications and Database	400.68	0.00	0.00	168.40	569.08
Storage Rent	150.52	150.52	150.52	150.52	602.08
Total Administrative Expenses	551.20	306.40	160.95	335.41	1,353.96
Total Expense	551.20	1,422.40	1,392.95	1,435.41	4,801.96
Net Ordinary Income	222.39	-270.75	-741.27	-1,035.41	-1,825.04
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