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01/15/22

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1, 2021 through January 16, 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Ordinary Income/Expense					
Income					
Gross Contributions	771.89	1,100.00	200.00	268.53	1,000.00
Other Organizational Income	1.70	51.65	451.68	151.60	3,151.69
Total Income	773.59	1,151.65	651.68	420.13	4,151.69
Gross Profit	773.59	1,151.65	651.68	420.13	4,151.69
Expense					
Program Services	0.00	1,116.00	1,232.00	1,100.00	1,886.34
Administrative Expenses	551.20	306.40	160.95	335.41	238.49
Fundraising Expenses	0.00	0.00	0.00	0.00	737.40
Total Expense	551.20	1,422.40	1,392.95	1,435.41	2,862.23
Net Ordinary Income	222.39	-270.75	-741.27	-1,015.28	1,289.46
Net Income	222.39	-270.75	-741.27	-1,015.28	1,289.46

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2021 through January 16, 2022

	<u>Jan 1 - 16, 22</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Gross Contributions	200.00	3,540.42
Other Organizational Income	0.00	3,808.32
Total Income	200.00	7,348.74
Gross Profit	200.00	7,348.74
Expense		
Program Services	300.00	5,634.34
Administrative Expenses	154.99	1,747.44
Fundraising Expenses	0.00	737.40
Total Expense	454.99	8,119.18
Net Ordinary Income	-254.99	-770.44
Net Income	<u>-254.99</u>	<u>-770.44</u>