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07/17/22

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 2021 through July 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	TOTAL
Ordinary Income/Expense													
Income													
Gross Contributions	771.89	1,100.00	200.00	268.53	1,350.00	5,300.00	250.00	482.23	1,912.19	2,182.26	5,580.43	658.78	20,056.31
Other Organizational Income	1.70	51.65	451.68	151.60	3,051.69	101.82	51.71	51.86	5,168.49	1,162.02	1,230.45	101.00	11,575.67
Total Income	<u>773.59</u>	<u>1,151.65</u>	<u>651.68</u>	<u>420.13</u>	<u>4,401.69</u>	<u>5,401.82</u>	<u>301.71</u>	<u>534.09</u>	<u>7,080.68</u>	<u>3,344.28</u>	<u>6,810.88</u>	<u>759.78</u>	<u>31,631.98</u>
Gross Profit	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	534.09	7,080.68	3,344.28	6,810.88	759.78	31,631.98
Expense													
Program Services	0.00	1,116.00	1,232.00	1,100.00	1,686.34	500.00	799.68	738.98	3,669.59	1,802.69	8,065.40	2,170.20	22,880.88
Administrative Expenses	551.20	306.40	160.95	335.41	638.49	218.46	152.01	152.01	160.95	250.72	512.22	279.66	3,718.48
Fundraising Expenses	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	1,075.96	0.00	161.27	115.77	2,090.40
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00
Total Expense	<u>551.20</u>	<u>1,422.40</u>	<u>1,392.95</u>	<u>1,435.41</u>	<u>3,062.23</u>	<u>718.46</u>	<u>951.69</u>	<u>890.99</u>	<u>5,156.50</u>	<u>2,053.41</u>	<u>8,738.89</u>	<u>2,922.63</u>	<u>29,296.76</u>
Net Ordinary Income	<u>222.39</u>	<u>-270.75</u>	<u>-741.27</u>	<u>-1,015.28</u>	<u>1,339.46</u>	<u>4,683.36</u>	<u>-649.98</u>	<u>-356.90</u>	<u>1,924.18</u>	<u>1,290.87</u>	<u>-1,928.01</u>	<u>-2,162.85</u>	<u>2,335.22</u>
Net Income	<u><u>222.39</u></u>	<u><u>-270.75</u></u>	<u><u>-741.27</u></u>	<u><u>-1,015.28</u></u>	<u><u>1,339.46</u></u>	<u><u>4,683.36</u></u>	<u><u>-649.98</u></u>	<u><u>-356.90</u></u>	<u><u>1,924.18</u></u>	<u><u>1,290.87</u></u>	<u><u>-1,928.01</u></u>	<u><u>-2,162.85</u></u>	<u><u>2,335.22</u></u>