

8:09 PM

10/13/22

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through October 13, 2022

	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 1 - 13, 22</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Gross Contributions	194.03	10,900.00	300.00	11,394.03
Other Organizational Income	51.93	202.05	400.00	653.98
Total Income	<u>245.96</u>	<u>11,102.05</u>	<u>700.00</u>	<u>12,048.01</u>
Gross Profit	245.96	11,102.05	700.00	12,048.01
Expense				
Program Services	1,558.39	2,079.36	950.00	4,587.75
Administrative Expenses	51.96	1,008.72	233.22	1,293.90
Fundraising Expenses	12.00	0.00	74.58	86.58
Total Expense	<u>1,622.35</u>	<u>3,088.08</u>	<u>1,257.80</u>	<u>5,968.23</u>
Net Ordinary Income	<u>-1,376.39</u>	<u>8,013.97</u>	<u>-557.80</u>	<u>6,079.78</u>
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