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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 1 through November 20, 2022

	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 1 - 20, 22</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Gross Contributions	194.03	10,900.00	2,728.20	905.00	14,727.23
Other Organizational Income	51.93	202.05	652.20	450.00	1,356.18
Total Income	<u>245.96</u>	<u>11,102.05</u>	<u>3,380.40</u>	<u>1,355.00</u>	<u>16,083.41</u>
Gross Profit	245.96	11,102.05	3,380.40	1,355.00	16,083.41
Expense					
Program Services	1,558.39	2,079.36	2,361.83	768.00	6,767.58
Administrative Expenses	51.96	1,008.72	243.65	448.39	1,752.72
Fundraising Expenses	12.00	0.00	677.69	587.97	1,277.66
Total Expense	<u>1,622.35</u>	<u>3,088.08</u>	<u>3,283.17</u>	<u>1,804.36</u>	<u>9,797.96</u>
Net Ordinary Income	<u>-1,376.39</u>	<u>8,013.97</u>	<u>97.23</u>	<u>-449.36</u>	<u>6,285.45</u>
Net Income	<u>-1,376.39</u>	<u>8,013.97</u>	<u>97.23</u>	<u>-449.36</u>	<u>6,285.45</u>