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09/08/16
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 10 through September 8, 2016

	<u>Aug 10 - Sep 8, 16</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Raffle/Silent Auction	176.00
Total Fundraiser Income	176.00
Contributions Income	
Inkind	490.72
Sponsorships	
Personal	30.00
Sponsorships - Other	25.00
Total Sponsorships	55.00
Total Contributions Income	545.72
Grants	1,500.00
Interest Income	0.44
Membership Dues	380.00
Miscellaneous Income	38.84
Program Fees	
GALA	205.00
Total Program Fees	205.00
Total Income	2,846.00
Expense	
Public Relations	537.07
Production Expenses	
Music	331.99
Royalties	20.42
Total Production Expenses	352.41
Finance	
Bank Fees	2.18
Annual Campaign	117.60
Total Finance	119.78
Administrative Expenses	
Database	316.20
Rent	208.00
Total Administrative Expenses	524.20
Staff	
Accompanist	275.68
Artistic Director	551.25
Total Staff	826.93
Total Expense	2,360.39
Net Ordinary Income	485.61
Net Income	<u><u>485.61</u></u>