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04/13/23

Cash Basis

Harrisburg Men's Chorus Profit & Loss

August 1, 2022 through April 16, 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 1 - 16, ...	TOTAL
Ordinary Income/Expense										
Income										
Gross Contributions	294.03	11,000.00	3,178.20	1,043.58	11,258.95	1,020.00	2,495.27	1,655.20	0.00	31,945.23
Other Organizational Income	51.93	202.05	652.20	452.16	6,203.32	77.54	555.10	352.62	50.00	8,596.92
Total Income	345.96	11,202.05	3,830.40	1,495.74	17,462.27	1,097.54	3,050.37	2,007.82	50.00	40,542.15
Gross Profit	345.96	11,202.05	3,830.40	1,495.74	17,462.27	1,097.54	3,050.37	2,007.82	50.00	40,542.15
Expense										
Program Services	1,558.39	2,079.36	2,361.83	1,918.00	6,793.32	2,068.80	2,227.97	3,193.29	0.00	22,200.96
Administrative Expenses	151.96	1,108.72	343.65	594.39	425.63	515.53	416.67	356.20	229.38	4,142.13
Fundraising Expenses	12.00	0.00	1,027.69	587.97	0.00	0.00	0.00	-21.73	0.00	1,605.93
Miscellaneous Expense	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	158.99	213.99
Total Expense	1,722.35	3,188.08	3,733.17	3,100.36	7,273.95	2,584.33	2,644.64	3,527.76	388.37	28,163.01
Net Ordinary Income	-1,376.39	8,013.97	97.23	-1,604.62	10,188.32	-1,486.79	405.73	-1,519.94	-338.37	12,379.14
Net Income	-1,376.39	8,013.97	97.23	-1,604.62	10,188.32	-1,486.79	405.73	-1,519.94	-338.37	12,379.14