

2:23 PM  
10/01/16  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
September 8 through October 1, 2016

	<u>Sep 8 - Oct 1, 16</u>
Ordinary Income/Expense	
Income	
Program Ad Revenue	150.00
Contributions Income	
Sponsorships	
Personal	515.00
Corporate	249.00
Sponsorships - Other	25.00
Total Sponsorships	<u>789.00</u>
Total Contributions Income	789.00
Membership Dues	650.00
Total Income	<u>1,589.00</u>
Expense	
Finance	
Bank Fees	6.21
Annual Campaign	191.13
Total Finance	<u>197.34</u>
Administrative Expenses	
Post Office Box	70.00
Total Administrative Expenses	<u>70.00</u>
Staff	
Accompanist	275.68
Artistic Director	551.25
Total Staff	<u>826.93</u>
Total Expense	<u>1,094.27</u>
Net Ordinary Income	<u>494.73</u>
Net Income	<u><u>494.73</u></u>