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11/10/16

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1 through November 10, 2016

	Aug 16	Sep 16	Oct 16	Nov 1 - 10, 16	TOTAL
Ordinary Income/Expense					
Income					
Fundraiser Income					
Raffle/Silent Auction	176	0	0	0	176
Fundraiser Income - Other	0	0	1,797	20	1,817
Total Fundraiser Income	176	0	1,797	20	1,993
Program Ad Revenue	0	150	525	750	1,425
Concert Income					
Season Tickets Sales	40	0	120	0	160
Total Concert Income	40	0	120	0	160
Contributions Income					
Inkind	491	0	166	0	657
Sponsorships					
Personal	270	285	895	635	2,085
Corporate	1,000	249	500	0	1,749
Total Sponsorships	1,270	534	1,395	635	3,834
Total Contributions Income	1,761	534	1,561	635	4,491
Grants	1,500	0	0	0	1,500
Interest Income	0	0	0	0	1
Membership Dues	280	650	53	160	1,143
Miscellaneous Income	39	0	0	74	113
Paid Performances	0	0	250	0	250
Program Fees					
GALA	205	0	0	0	205
Total Program Fees	205	0	0	0	205
Total Income	4,001	1,334	4,306	1,639	11,281
Expense					
Public Relations					
Advertising and Marketing	46	0	0	295	342
Website	36	0	0	97	133
Public Relations - Other	491	0	0	0	491
Total Public Relations	573	0	0	392	965
Production Expenses					
Music	332	0	0	0	332
Royalties	20	0	556	214	790
Total Production Expenses	352	0	556	214	1,122
Finance					
Bank Fees	6	1	20	4	31
Annual Campaign	118	278	0	0	395
Fundraiser Expenses	0	0	331	-52	279
Total Finance	123	279	351	-48	705
Administrative Expenses					
Database	316	0	0	0	316
Rent	0	208	0	0	208
Post Office Box	0	70	0	0	70
Total Administrative Expenses	316	278	0	0	594

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Staff					
Accompanist	276	0	276	276	827
Artistic Director	551	0	551	551	1,654
Additional Performances	0	0	0	100	100
Total Staff	827	0	827	927	2,581
Total Expense	2,192	557	1,734	1,485	5,968
Net Ordinary Income	1,809	778	2,573	153	5,313
Net Income	<u>1,809</u>	<u>778</u>	<u>2,573</u>	<u>153</u>	<u>5,313</u>