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12/17/16

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through December 17, 2016

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 1 - 17, 16	TOTAL
Ordinary Income/Expense						
Income						
Fundraiser Income	176.00	0.00	1,797.00	20.00	376.25	2,369.25
Program Ad Revenue	0.00	150.00	525.00	750.00	225.00	1,650.00
Concert Income	40.00	0.00	120.00	135.00	2,546.00	2,841.00
Contributions Income	1,760.72	534.00	1,910.78	870.87	1,332.28	6,408.65
Grants	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Interest Income	0.44	0.39	0.36	0.47	0.00	1.66
Membership Dues	280.00	650.00	53.30	260.00	90.00	1,333.30
Miscellaneous Income	38.84	0.00	0.00	73.67	0.00	112.51
Paid Performances	0.00	0.00	250.00	0.00	0.00	250.00
Total Income	3,796.00	1,334.39	4,656.44	2,110.01	4,569.53	16,466.37
Expense						
Public Relations	572.92	0.00	0.00	439.92	35.00	1,047.84
Production Expenses	352.41	0.00	555.98	589.05	1,415.28	2,912.72
Finance	123.46	278.68	700.91	-24.18	5.55	1,084.42
Administrative Expenses	316.20	278.00	0.00	0.00	20.88	615.08
Staff	826.93	0.00	826.93	1,202.61	551.25	3,407.72
GALA Savings	0.00	0.00	0.00	0.00	835.00	835.00
Total Expense	2,191.92	556.68	2,083.82	2,207.40	2,862.96	9,902.78
Net Ordinary Income	1,604.08	777.71	2,572.62	-97.39	1,706.57	6,563.59
Net Income	<u>1,604.08</u>	<u>777.71</u>	<u>2,572.62</u>	<u>-97.39</u>	<u>1,706.57</u>	<u>6,563.59</u>