

2:49 PM

02/18/17

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2016 through February 18, 2017

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 1 - 18, 17	TOTAL
Ordinary Income/Expense								
Income								
Fundraiser Income	176.00	0.00	1,797.00	20.00	376.25	20.00	2,192.63	4,581.88
Program Ad Revenue	0.00	150.00	525.00	750.00	225.00	0.00	0.00	1,650.00
Concert Income	40.00	0.00	120.00	135.00	2,546.00	0.00	0.00	2,841.00
Contributions Income	1,760.72	534.00	1,560.78	920.87	1,129.11	277.37	142.00	6,324.85
Grants	1,500.00	0.00	0.00	0.00	0.00	0.00	1,230.00	2,730.00
Interest Income	0.44	0.39	0.36	0.47	0.62	0.58	0.00	2.86
Membership Dues	280.00	650.00	53.30	210.00	90.00	0.00	50.00	1,333.30
Miscellaneous Income	38.84	0.00	0.00	73.67	0.00	0.00	0.00	112.51
Paid Performances	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Total Income	3,796.00	1,334.39	4,306.44	2,110.01	4,366.98	297.95	3,614.63	19,826.40
Expense								
Public Relations	572.92	0.00	0.00	439.92	35.00	292.54	258.30	1,598.68
Production Expenses	352.41	0.00	555.98	589.05	889.27	0.00	0.00	2,386.71
Finance	123.46	278.68	350.91	-24.18	5.96	1.15	3.69	739.67
Administrative Expenses	316.20	278.00	0.00	0.00	29.72	131.74	104.00	859.66
Staff	826.93	0.00	826.93	1,202.61	551.25	826.25	1,025.00	5,258.97
GALA Savings	0.00	0.00	0.00	0.00	835.00	0.00	334.00	1,169.00
Total Expense	2,191.92	556.68	1,733.82	2,207.40	2,346.20	1,251.68	1,724.99	12,012.69
Net Ordinary Income	1,604.08	777.71	2,572.62	-97.39	2,020.78	-953.73	1,889.64	7,813.71
Other Income/Expense								
Other Income								
Other Income	0.00	0.00	0.00	0.00	0.00	0.10	9.56	9.66
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.10	9.56	9.66
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.10	9.56	9.66
Net Income	1,604.08	777.71	2,572.62	-97.39	2,020.78	-953.63	1,899.20	7,823.37