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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2016 through April 8, 2017

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 1 - 8, 17	TOTAL
Ordinary Income/Expense										
Income										
Merchandise Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.01	0.00	73.01
Fundraiser Income	176.00	0.00	1,797.00	20.00	376.25	0.00	2,212.63	2,204.21	-40.97	6,745.12
Program Ad Revenue	0.00	150.00	525.00	750.00	225.00	0.00	0.00	0.00	0.00	1,650.00
Concert Income	40.00	0.00	120.00	135.00	2,546.00	0.00	0.00	0.00	0.00	2,841.00
Contributions Income	760.72	534.00	1,560.78	920.87	1,129.11	277.37	147.00	495.00	795.00	6,619.85
Grants	2,500.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	3,730.00
Interest Income	0.44	0.39	0.36	0.47	0.62	0.68	0.59	0.68	0.00	4.23
Membership Dues	280.00	650.00	53.30	210.00	90.00	0.00	150.00	200.00	200.00	1,833.30
Miscellaneous Income	38.84	0.00	0.00	73.67	0.00	0.00	9.56	54.25	0.00	176.32
Paid Performances	0.00	0.00	250.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,250.00
Total Income	3,796.00	1,334.39	4,306.44	2,110.01	4,366.98	278.05	3,749.78	4,027.15	954.03	24,922.83
Expense										
Public Relations	572.92	0.00	0.00	439.92	35.00	292.54	258.30	0.00	0.00	1,598.68
Production Expenses	352.41	0.00	555.98	589.05	889.27	0.00	0.00	0.00	2,221.14	4,607.85
Finance	123.46	278.68	350.91	-24.18	5.96	0.41	8.19	11.37	24.40	779.20
Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Administrative Expenses	316.20	278.00	0.00	0.00	29.72	131.74	123.60	0.00	15.34	894.60
Staff	826.93	0.00	826.93	1,202.61	551.25	826.25	1,025.00	1,025.00	1,025.00	7,308.97
GALA Savings	0.00	0.00	0.00	0.00	835.00	0.00	334.00	167.00	167.00	1,503.00
Total Expense	2,191.92	556.68	1,733.82	2,207.40	2,346.20	1,250.94	1,849.09	1,203.37	3,452.88	16,792.30
Net Ordinary Income	1,604.08	777.71	2,572.62	-97.39	2,020.78	-972.89	1,900.69	2,823.78	-2,498.85	8,130.53
Net Income	<u>1,604.08</u>	<u>777.71</u>	<u>2,572.62</u>	<u>-97.39</u>	<u>2,020.78</u>	<u>-972.89</u>	<u>1,900.69</u>	<u>2,823.78</u>	<u>-2,498.85</u>	<u>8,130.53</u>