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Cash Basis

Harrisburg Men's Chorus
Profit & Loss by Event
 August 1, 2016 through May 22, 2017

	2017 Valentinne (2016-17)	2016 Winter (2016-17)	2016 Halloween (2016-17)	2017 Spring (2016-17)	2016-17 - Other (2016-17)	Total 2016-17	TOTAL
Ordinary Income/Expense							
Income							
Merchandise Income	0.00	0.00	0.00	0.00	168.24	168.24	168.24
Fundraiser Income	988.75	205.00	1,817.00	0.00	4,177.40	7,188.15	7,188.15
Program Ad Revenue	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
Concert Income	0.00	2,641.00	0.00	1,765.18	200.00	4,606.18	4,606.18
Contributions Income	0.00	0.00	0.00	143.00	7,809.85	7,952.85	7,952.85
Grants	0.00	1,230.00	0.00	0.00	2,500.00	3,730.00	3,730.00
Interest Income	0.00	0.00	0.00	0.00	4.23	4.23	4.23
Membership Dues	0.00	0.00	0.00	0.00	1,833.30	1,833.30	1,833.30
Miscellaneous Income	0.00	0.00	0.00	0.00	182.78	182.78	182.78
Paid Performances	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
Total Income	988.75	4,076.00	1,817.00	1,908.18	19,775.80	28,565.73	28,565.73
Expense							
Merchandise Expense	0.00	0.00	0.00	0.00	109.02	109.02	109.02
Public Relations	30.30	246.35	0.00	155.73	1,718.26	2,150.64	2,150.64
Production Expenses	0.00	2,303.73	0.00	3,397.50	291.36	5,992.59	5,992.59
Finance	0.00	10.87	278.97	0.00	505.49	795.33	795.33
Program Expense	0.00	0.00	0.00	0.00	228.00	228.00	228.00
Administrative Expenses	0.00	20.88	0.00	15.34	1,653.38	1,689.60	1,689.60
Staff	0.00	0.00	0.00	0.00	9,358.97	9,358.97	9,358.97
GALA Savings	0.00	0.00	0.00	0.00	1,670.00	1,670.00	1,670.00
Total Expense	30.30	2,581.83	278.97	3,568.57	15,534.48	21,994.15	21,994.15
Net Ordinary Income	958.45	1,494.17	1,538.03	-1,660.39	4,241.32	6,571.58	6,571.58
Net Income	958.45	1,494.17	1,538.03	-1,660.39	4,241.32	6,571.58	6,571.58