4:26 PM

06/18/17

Cash Basis

| | Aug 1, '16 - Jun 18, 17 |
|-------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income Concert Income | |
| Season Tickets Sales | 200.00 |
| Concert Income - Other | 4.406.18 |
| | |
| Total Concert Income | 4,606.18 |
| Contributions Income | |
| Sponsorships | |
| Corporate | 1,249.00 |
| Personal | 5,670.00 |
| Total Sponsorships | 6,919.00 |
| Total Contributions Income | 6,919.00 |
| Fundraiser Income | |
| Events | 2,884.75 |
| Farm Show | 4,098.40 |
| Philantrophy programs | 182.78 |
| Raffle/Silent Auction | 381.00 |
| Total Fundraiser Income | 7,546.93 |
| Grants | 3,730.00 |
| Inkind Gifts | 1,858.85 |
| Interest Income | 5.64 |
| Membership Dues | 1,833.30 |
| Merchandise Income | 168.24 |
| Paid Performances | 1,250.00 |
| Program Ad Revenue | 1,650.00 |
| Total Income | 29,568.14 |
| Expense | |
| Administrative Expenses | |
| Database | 940.20 |
| Post Office Box | 70.00 |
| Postage and Delivery | 77.40 |
| Rent | 602.00 |
| Total Administrative Expenses | 1,689.60 |

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06/18/17

Cash Basis

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

| Finance395.18Annual Campaign395.18Bank Fees114.78Fundraiser Expenses289.84Liability205.00Total Finance1,004.80GALA Savings1,670.00Merchandise Expense173.26Production Expenses2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense228.00Public Relations2,305.37Advertising and Marketing1,383.79Website990.72Total Program Expense2,305.37Staff2,305.37Accompanist2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13Net Income6,329.13 | | Aug 1, '16 - Jun 18, 17 |
|---|---------------------------|-------------------------|
| Bank Fees114.78Fundraiser Expenses289.84Liability205.00Total Finance1,004.80GALA Savings1,670.00Merchandise Expense173.26Production Expenses2,065.50DVD/Video Recording1,100.00Music2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense228.00Prof Organization100.00Total Program Expense228.00Public Relations2,305.37Staff2,305.37Staff2,305.37Staff2,305.37Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Fundraiser Expenses289.84Liability205.00Total Finance1,004.80GALA Savings1,670.00Merchandise Expense173.26Production Expenses173.26Auditorium Rental450.00Costume2,065.50DVD/Video Recording1,100.00Music331.99Other443.44Refreshments820.27Royalties770.03Total Production Expenses6,809.01Program Expense6,809.01Program Expense228.00Prof Organization100.00Total Program Expense228.00Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Liability205.00Total Finance1,004.80GALA Savings1,670.00Merchandise Expense173.26Production Expenses173.26Auditorium Rental450.00Costume2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations2,305.37Staff2,305.37Staff2,305.37Staff2,752.72Additional Performances6,500.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Total Finance1,004.80GALA Savings1,670.00Merchandise Expense173.26Production Expenses2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties771.03Vorkshop7770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations2,305.37Advertising and Marketing1,383.79Website330.86Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | • | |
| GALA Savings1,670.00Merchandise Expense173.26Production Expenses173.26Auditorium Rental450.00Costume2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Liability | 205.00 |
| Merchandise Expense173.26Production Expenses450.00Auditorium Rental450.00Costume2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense228.00Prof Organization100.00Total Program Expense228.00Public Relations330.86Public Relations2,305.37Staff2,305.37Staff2,305.37Staff2,305.37Total Public Relations2,305.37Staff2,305.37Total Staff9,358.97Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Total Finance | 1,004.80 |
| Production Expenses450.00Auditorium Rental450.00Costume2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations2,305.37Advertising and Marketing1,383.79Website330.86Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Auditorium Rental 450.00 Costume 2,065.50 DVD/Video Recording 1,100.00 Music 331.99 Other 46.56 Programs 443.44 Refreshments 820.27 Royalties 770.03 Total Production Expenses 6,809.01 Program Expense 128.00 Prof Organization 100.00 Total Program Expense 228.00 Public Relations 330.86 Advertising and Marketing 1,383.79 Website 330.86 Public Relations - Other 590.72 Total Public Relations 2,305.37 Staff 2,305.37 Staff 2,305.37 Staff 30.06 Public Relations - Other 590.72 Total Public Relations 2,305.37 Staff 2,305.37 Staff 3,30.86 Public Relations 2,305.37 Staff 3,30.86 Public Relations 2,323.01 | | 173.26 |
| Costume2,065.50DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | • | |
| DVD/Video Recording1,100.00Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations330.86Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Music331.99Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | , |
| Other46.56Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations2,305.37Staff2,752.72Accompanist2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | , |
| Programs443.44Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Refreshments820.27Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Royalties781.22Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Workshop770.03Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Staff23,239.01Net Ordinary Income6,329.13 | | |
| Total Production Expenses6,809.01Program Expense128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,305.37Staff100.00Accompanist2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Staff23,239.01Net Ordinary Income6,329.13 | | |
| Program Expense Pride Festival128.00 100.00Prof Organization100.00Total Program Expense228.00Public Relations Advertising and Marketing1,383.79 330.86 Public Relations - OtherPublic Relations0.000Total Public Relations2,305.37Staff Accompanist Accompanist Atristic Director2,752.72 100.00 6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Workshop | 770.03 |
| Pride Festival128.00Prof Organization100.00Total Program Expense228.00Public Relations1,383.79Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Total Production Expenses | 6,809.01 |
| Prof Organization100.00Total Program Expense228.00Public Relations Advertising and Marketing Website Public Relations - Other1,383.79 330.86 590.72Total Public Relations2,305.37Staff Accompanist Artistic Director2,752.72 100.00 6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Total Program Expense228.00Public Relations Advertising and Marketing Website Public Relations - Other1,383.79 330.86 590.72Total Public Relations2,305.37Staff Accompanist Actional Performances Artistic Director2,752.72 100.00 6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Public Relations Advertising and Marketing Website Public Relations - Other1,383.79 330.86 590.72Total Public Relations2,305.37Staff Accompanist Additional Performances Additional Performances Total Staff2,752.72 100.00 6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Prof Organization | 100.00 |
| Advertising and Marketing1,383.79Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Total Program Expense | 228.00 |
| Website330.86Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Accompanist2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Public Relations - Other590.72Total Public Relations2,305.37Staff2,752.72Accompanist2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Total Public Relations2,305.37Staff Accompanist Additional Performances Artistic Director2,752.72 100.00 6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | | |
| Staff2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Public Relations - Other | 590.72 |
| Accompanist2,752.72Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Total Public Relations | 2,305.37 |
| Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Staff | |
| Additional Performances100.00Artistic Director6,506.25Total Staff9,358.97Total Expense23,239.01Net Ordinary Income6,329.13 | Accompanist | 2,752.72 |
| Total Staff 9,358.97 Total Expense 23,239.01 Net Ordinary Income 6,329.13 | Additional Performances | 100.00 |
| Total Expense 23,239.01 Net Ordinary Income 6,329.13 | Artistic Director | 6,506.25 |
| Net Ordinary Income 6,329.13 | Total Staff | 9,358.97 |
| · | Total Expense | 23,239.01 |
| Net Income 6 320 13 | Net Ordinary Income | 6,329.13 |
| | Net Income | 6,329.13 |