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06/18/17

Cash Basis

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

	<u>Aug 1, '16 - Jun 18, 17</u>
Ordinary Income/Expense	
Income	
Concert Income	
Season Tickets Sales	200.00
Concert Income - Other	4,406.18
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Total Concert Income	4,606.18
Contributions Income	
Sponsorships	
Corporate	1,249.00
Personal	5,670.00
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Total Sponsorships	6,919.00
Total Contributions Income	6,919.00
Fundraiser Income	
Events	2,884.75
Farm Show	4,098.40
Philanthropy programs	182.78
Raffle/Silent Auction	381.00
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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
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Total Income	29,568.14
Expense	
Administrative Expenses	
Database	940.20
Post Office Box	70.00
Postage and Delivery	77.40
Rent	602.00
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Total Administrative Expenses	1,689.60

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Profit & Loss
August 1, 2016 through June 18, 2017

	<u>Aug 1, '16 - Jun 18, 17</u>
Finance	
Annual Campaign	395.18
Bank Fees	114.78
Fundraiser Expenses	289.84
Liability	205.00
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Total Finance	1,004.80
GALA Savings	1,670.00
Merchandise Expense	173.26
Production Expenses	
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	781.22
Workshop	770.03
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Total Production Expenses	6,809.01
Program Expense	
Pride Festival	128.00
Prof Organization	100.00
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Total Program Expense	228.00
Public Relations	
Advertising and Marketing	1,383.79
Website	330.86
Public Relations - Other	590.72
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Total Public Relations	2,305.37
Staff	
Accompanist	2,752.72
Additional Performances	100.00
Artistic Director	6,506.25
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Total Staff	9,358.97
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Total Expense	23,239.01
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Net Ordinary Income	6,329.13
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Net Income	<u><u>6,329.13</u></u>