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Cash Basis

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

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 1 - 18, 17	TOTAL
Ordinary Income/Expense												
Income												
Concert Income	40.00	0.00	120.00	135.00	2,546.00	0.00	0.00	0.00	105.00	1,660.18	0.00	4,606.18
Contributions Income	270.00	534.00	1,395.00	910.00	930.00	5.00	147.00	495.00	968.00	1,215.00	50.00	6,919.00
Fundraiser Income	214.84	0.00	1,797.00	93.67	376.25	0.00	2,222.19	2,258.46	-40.97	625.49	0.00	7,546.93
Grants	2,500.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	3,730.00
Inkind Gifts	490.72	0.00	165.78	10.87	199.11	272.37	0.00	0.00	0.00	720.00	0.00	1,858.85
Interest Income	0.44	0.39	0.36	0.47	0.62	0.68	0.59	0.68	0.69	0.72	0.00	5.64
Membership Dues	280.00	650.00	53.30	210.00	90.00	0.00	150.00	200.00	200.00	0.00	0.00	1,833.30
Merchandise Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.01	0.00	95.23	0.00	168.24
Paid Performances	0.00	0.00	250.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,250.00
Program Ad Revenue	0.00	150.00	525.00	750.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Total Income	<u>3,796.00</u>	<u>1,334.39</u>	<u>4,306.44</u>	<u>2,110.01</u>	<u>4,366.98</u>	<u>278.05</u>	<u>3,749.78</u>	<u>4,027.15</u>	<u>1,232.72</u>	<u>4,316.62</u>	<u>50.00</u>	<u>29,568.14</u>
Expense												
Administrative Expenses	316.20	278.00	0.00	0.00	29.72	131.74	123.60	0.00	15.34	795.00	0.00	1,689.60
Finance	123.46	278.68	350.91	-24.18	5.96	0.41	8.19	11.37	32.32	216.28	1.40	1,004.80
GALA Savings	0.00	0.00	0.00	0.00	835.00	0.00	334.00	167.00	167.00	167.00	0.00	1,670.00
Merchandise Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.26	0.00	173.26
Production Expenses	352.41	0.00	555.98	589.05	889.27	0.00	0.00	0.00	2,221.14	2,201.16	0.00	6,809.01
Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	128.00	0.00	228.00
Public Relations	572.92	0.00	0.00	439.92	35.00	292.54	258.30	0.00	59.56	647.13	0.00	2,305.37
Staff	826.93	0.00	826.93	1,202.61	551.25	826.25	1,025.00	1,025.00	1,025.00	2,050.00	0.00	9,358.97
Total Expense	<u>2,191.92</u>	<u>556.68</u>	<u>1,733.82</u>	<u>2,207.40</u>	<u>2,346.20</u>	<u>1,250.94</u>	<u>1,849.09</u>	<u>1,203.37</u>	<u>3,520.36</u>	<u>6,377.83</u>	<u>1.40</u>	<u>23,239.01</u>
Net Ordinary 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>-2,287.64</u>	<u>-2,061.21</u>	<u>48.60</u>	<u>6,329.13</u>
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>-2,287.64</u>	<u>-2,061.21</u>	<u>48.60</u>	<u>6,329.13</u>