

12:00 PM

07/14/17

Cash Basis

Harrisburg Men's Chorus Profit & Loss by Event

August 1, 2016 through July 14, 2017

	2017 Valenitne (2016-17)	2016 Winter (2016-17)	2016 Halloween (2016-17)	2017 Spring (2016-17)	2017 VU (2016-17)	2016-17 - Other (2016-17)	Total 2016-17	TOTAL
Ordinary Income/Expense								
Income								
Concert Income	0.00	2,641.00	0.00	1,765.18	0.00	200.00	4,606.18	4,606.18
Contributions Income	0.00	0.00	0.00	143.00	0.00	6,841.00	6,984.00	6,984.00
Fundraiser Income	988.75	205.00	1,817.00	0.00	0.00	4,353.72	7,364.47	7,364.47
Grants	0.00	1,230.00	0.00	0.00	0.00	2,500.00	3,730.00	3,730.00
Inkind Gifts	350.00	0.00	350.00	1,680.00	0.00	2,228.85	4,608.85	4,608.85
Interest Income	0.00	0.00	0.00	0.00	0.00	4.23	4.23	4.23
Membership Dues	0.00	0.00	0.00	0.00	0.00	1,833.30	1,833.30	1,833.30
Merchandise Income	0.00	0.00	0.00	0.00	0.00	168.24	168.24	168.24
Paid Performances	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
Program Ad Revenue	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
Total Income	1,338.75	4,076.00	2,167.00	3,588.18	0.00	21,029.34	32,199.27	32,199.27
Expense								
Administrative Expenses	0.00	20.88	0.00	15.34	0.00	2,653.38	2,689.60	2,689.60
Finance	350.00	10.87	628.97	0.00	0.00	713.73	1,703.57	1,703.57
GALA Savings	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Merchandise Expense	0.00	0.00	0.00	0.00	0.00	173.26	173.26	173.26
Production Expenses	0.00	2,303.73	0.00	5,077.50	0.00	291.36	7,672.59	7,672.59
Program Expense	0.00	0.00	0.00	0.00	0.00	228.00	228.00	228.00
Public Relations	30.30	246.35	0.00	230.73	119.69	1,718.26	2,345.33	2,345.33
Staff	0.00	0.00	0.00	0.00	0.00	10,383.97	10,383.97	10,383.97
Total Expense	380.30	2,581.83	628.97	5,323.57	119.69	18,161.96	27,196.32	27,196.32
Net Ordinary Income	958.45	1,494.17	1,538.03	-1,735.39	-119.69	2,867.38	5,002.95	5,002.95
Net Income	958.45	1,494.17	1,538.03	-1,735.39	-119.69	2,867.38	5,002.95	5,002.95