

4:11 PM  
10/17/15  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
September 20 through October 17, 2015

	<u>Sep 20 - Oct 17, 15</u>
Ordinary Income/Expense	
Income	
Program Ad Revenue	225.00
Contributions Income	
Sponsorships	
Personal	656.98
Corporate	800.00
Total Sponsorships	<u>1,456.98</u>
Total Contributions Income	1,456.98
Grants	1,564.00
Interest Income	0.77
Membership Dues	485.00
Program Fees	
GALA	900.00
Total Program Fees	<u>900.00</u>
Total Income	4,631.75
Expense	
Production Expenses	
Auditorium Rental	375.00
Total Production Expenses	<u>375.00</u>
Program Expense	
GALA	3,825.00
Prof Organization	100.00
Total Program Expense	<u>3,925.00</u>
Administrative Expenses	
Database	75.00
Rent	52.00
Total Administrative Expenses	<u>127.00</u>
Staff	
Accompanist	262.50
Artistic Director	525.00
Total Staff	<u>787.50</u>
Total Expense	<u>5,214.50</u>
Net Ordinary Income	<u>-582.75</u>
Net Income	<u><u>-582.75</u></u>