

6:35 PM  
11/18/15  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
**October 18 through November 18, 2015**

	<u>Oct 18 - Nov 18, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fundraiser Income	
Raffle/Silent Auction	60.00
Fundraiser Income - Other	1,709.41
	<hr/>
<b>Total Fundraiser Income</b>	1,769.41
Program Ad Revenue	525.00
Concert Income	45.00
Contributions Income	
Inkind	54.85
Sponsorships	
Personal	187.98
	<hr/>
<b>Total Sponsorships</b>	187.98
	<hr/>
<b>Total Contributions Income</b>	242.83
Interest Income	0.77
Membership Dues	515.00
	<hr/>
<b>Total Income</b>	3,098.01
<b>Expense</b>	
Public Relations	
Advertising and Marketing	165.66
	<hr/>
<b>Total Public Relations</b>	165.66
Production Expenses	
Royalties	16.00
	<hr/>
<b>Total Production Expenses</b>	16.00
Finance	
Bank Fees	1.70
Fundraiser Expenses	50.00
	<hr/>
<b>Total Finance</b>	51.70
Program Expense	
GALA	225.00
	<hr/>
<b>Total Program Expense</b>	225.00
Administrative Expenses	
Database	175.00
Rent	52.00
	<hr/>
<b>Total Administrative Expenses</b>	227.00
Staff	
Accompanist	262.50
Artistic Director	525.00
	<hr/>
<b>Total Staff</b>	787.50
	<hr/>
<b>Total Expense</b>	1,472.86
	<hr/>
<b>Net Ordinary Income</b>	1,625.15
	<hr/>
<b>Net Income</b>	<u><u>1,625.15</u></u>