

5:05 PM  
12/14/15  
Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss

November 18 through December 14, 2015

	Nov 18 - Dec 14, 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fundraiser Income	
Raffle/Silent Auction	367.00
Fundraiser Income - Other	80.00
<b>Total Fundraiser Income</b>	<b>447.00</b>
Concert Income	
Season Tickets Sales	40.00
Concert Income - Other	2,417.00
<b>Total Concert Income</b>	<b>2,457.00</b>
Contributions Income	
Inkind	300.50
Sponsorships	
Personal	255.00
<b>Total Sponsorships</b>	<b>255.00</b>
<b>Total Contributions Income</b>	<b>555.50</b>
Interest Income	0.74
<b>Total Income</b>	<b>3,460.24</b>
<b>Expense</b>	
Public Relations	
Website	53.84
Public Relations - Other	433.50
<b>Total Public Relations</b>	<b>487.34</b>
Production Expenses	
DVD/Video Recording	550.00
Programs	422.68
Royalties	182.56
Auditorium Rental	300.00
<b>Total Production Expenses</b>	<b>1,455.24</b>
Finance	
Bank Fees	4.14
Annual Campaign	0.00
<b>Total Finance</b>	<b>4.14</b>
Program Expense	
GALA	250.00
<b>Total Program Expense</b>	<b>250.00</b>
Administrative Expenses	
Database	76.62
Rent	52.00
<b>Total Administrative Expenses</b>	<b>128.62</b>
Staff	
Accompanist	262.50
Artistic Director	525.00
<b>Total Staff</b>	<b>787.50</b>
<b>Total Expense</b>	<b>3,112.84</b>
<b>Net Ordinary Income</b>	<b>347.40</b>
<b>Net Income</b>	<b>347.40</b>