

7:10 AM  
01/18/16  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
December 14, 2015 through January 18, 2016

	<u>Dec 14, '15 - Jan 18, 16</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	328.84
Raffle/Silent Auction	110.00
Total Fundraiser Income	438.84
Concert Income	372.00
Contributions Income	
Inkind	16.70
Sponsorships	
Personal	315.00
Total Sponsorships	315.00
Total Contributions Income	331.70
Interest Income	0.83
Membership Dues	100.00
Miscellaneous Income	111.51
Total Income	1,354.88
Expense	
Public Relations	
Advertising and Marketing	16.70
Website	29.91
Total Public Relations	46.61
Production Expenses	
Music	61.82
Royalties	182.56
Total Production Expenses	244.38
Finance	
Bank Fees	0.41
Total Finance	0.41
Administrative Expenses	
Database	75.00
Rent	52.00
Total Administrative Expenses	127.00

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**Harrisburg Men's Chorus**  
**Profit & Loss**  
December 14, 2015 through January 18, 2016

	<u>Dec 14, '15 - Jan 18, 16</u>
<b>Staff</b>	
Accompanist	262.50
Artistic Director	525.00
<b>Total Staff</b>	<u>787.50</u>
<b>Total Expense</b>	<u>1,205.90</u>
<b>Net Ordinary Income</b>	<u>148.98</u>
<b>Net Income</b>	<u><u>148.98</u></u>