

12:28 PM
09/19/15
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through September 19, 2015

	<u>Aug 1 - Sep 19, 15</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Raffle/Silent Auction	137.50
Total Fundraiser Income	137.50
Program Ad Revenue	125.00
Contributions Income	
Inkind	149.97
Sponsorships	
Personal	192.98
Total Sponsorships	192.98
Total Contributions Income	342.95
Grants	1,500.00
Interest Income	0.73
Membership Dues	770.00
Miscellaneous Income	48.91
Program Fees	
GALA	300.00
Total Program Fees	300.00
Total Income	3,225.09
Expense	
Public Relations	
Advertising and Marketing	76.95
Website	35.85
Total Public Relations	112.80
Production Expenses	
Music	33.00
Equipment	199.99
Total Production Expenses	232.99
Finance	
Bank Fees	1.00
Annual Campaign	342.64
Fundraiser Expenses	25.40
Total Finance	369.04
Administrative Expenses	
Database	150.00
Rent	52.00
Post Office Box	66.00
Administrative Expenses - Other	17.95
Total Administrative Expenses	285.95
Staff	
Accompanist	262.50
Artistic Director	1,025.00
Total Staff	1,287.50
Total Expense	2,288.28
Net Ordinary Income	936.81
Net Income	<u><u>936.81</u></u>