

7:12 PM
02/23/16
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
January 18 through February 23, 2016

	<u>Jan 18 - Feb 23, 16</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	1,444.68
Raffle/Silent Auction	64.00
Fundraiser Income - Other	1,015.00
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Total Fundraiser Income	2,523.68
Concert Income	50.00
Contributions Income	
Inkind	280.41
Sponsorships	
Personal	615.00
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Total Sponsorships	615.00
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Total Contributions Income	895.41
Interest Income	0.89
Membership Dues	250.00
Miscellaneous Income	6.77
Program Fees	
GALA	75.00
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Total Program Fees	75.00
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Total Income	3,801.75
Expense	
Public Relations	
Advertising and Marketing	168.00
Website	35.85
Public Relations - Other	19.65
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Total Public Relations	223.50
Production Expenses	
Music	8.98
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Total Production Expenses	8.98
Finance	
Bank Fees	0.95
Annual Campaign	14.70
Fundraiser Expenses	159.04
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Total Finance	174.69
Program Expense	
GALA	1,618.87
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Total Program Expense	1,618.87

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Administrative Expenses	
Database	75.00
Postage and Delivery	29.40
Rent	104.00
Total Administrative Expenses	208.40
Staff	
Accompanist	262.50
Artistic Director	525.00
Total Staff	787.50
Total Expense	3,021.94
Net Ordinary Income	779.81
Net Income	779.81