2:41 PM 03/18/16 Cash Basis

Harrisburg Men's Chorus Profit & Loss

February 23 through March 18, 2016

Ordinary Income/Expense Income Fundraiser Income Farm Show 2,784.54 Fundraiser Income 25.00 Total Fundraiser Income 2,809.54 Contributions Income 225.00 Sponsorships 225.00 Total Sponsorships 225.00 Total Contributions Income 0.98 Membership Dues 275.00 Miscellaneous Income 62.74 Program Fees 75.00 Total Program Fees 75.00 Total Income 3,448.26 Expense 0.41 Total Finance 0.41 Administrative Expenses 0.41 Database 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35 Net Income 2,533.35		Feb 23 - Mar 18, 16
Farm Show Fundraiser Income - Other 2,784.54 25.00 Total Fundraiser Income 2,809.54 Contributions Income Sponsorships Personal 225.00 Total Sponsorships 225.00 Total Contributions Income 225.00 Interest Income 0.98 Membership Dues 275.00 Miscellaneous Income 62.74 Program Fees 75.00 Total Program Fees 75.00 Total Income 3,448.26 Expense 6.41 Finance 0.41 Total Finance 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35		
Contributions Income Sponsorships 225.00 Total Sponsorships 225.00 Total Contributions Income 225.00 Interest Income 0.98 Membership Dues 275.00 Miscellaneous Income 62.74 Program Fees 75.00 Total Program Fees 75.00 Total Income 3,448.26 Expense Finance Bank Fees 0.41 Total Finance 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Net Ordinary Income 2,533.35	Farm Show	
Sponsorships 225.00 Total Sponsorships 225.00 Total Contributions Income 225.00 Interest Income 0.98 Membership Dues 275.00 Miscellaneous Income 62.74 Program Fees 75.00 GALA 75.00 Total Program Fees 75.00 Total Income 3,448.26 Expense 0.41 Finance 0.41 Administrative Expenses 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Net Ordinary Income 2,533.35	Total Fundraiser Income	2,809.54
Total Contributions Income 225.00 Interest Income 0.98 Membership Dues 275.00 Miscellaneous Income 62.74 Program Fees 75.00 Total Program Fees 75.00 Total Income 3,448.26 Expense Finance Bank Fees 0.41 Total Finance 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Sponsorships	225.00
Interest Income 0.98	Total Sponsorships	225.00
Membership Dues 275.00 Miscellaneous Income 62.74 Program Fees 75.00 Total Program Fees 75.00 Total Income 3,448.26 Expense Finance Finance 0.41 Total Finance 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Total Contributions Income	225.00
Total Income 3,448.26 Expense Finance Bank Fees 0.41 Total Finance 0.41 Administrative Expenses 75.00 Database 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Membership Dues Miscellaneous Income Program Fees	275.00 62.74
Total Income 3,448.26 Expense Finance Bank Fees 0.41 Total Finance 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35		
Expense 0.41 Finance 0.41 Total Finance 0.41 Administrative Expenses 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Total Program Fees	75.00
Finance Bank Fees 0.41 Total Finance 0.41 Administrative Expenses Database Rent 75.00 52.00 Total Administrative Expenses 127.00 Staff Accompanist Artistic Director 262.50 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Total Income	3,448.26
Administrative Expenses 75.00 Database 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff 262.50 Accompanist 262.50 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Finance	0.41
Database Rent 75.00 Rent 52.00 Total Administrative Expenses 127.00 Staff 262.50 Accompanist Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Total Finance	0.41
Staff 262.50 Accompanist 252.00 Artistic Director 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Database	
Accompanist Artistic Director 262.50 525.00 Total Staff 787.50 Total Expense 914.91 Net Ordinary Income 2,533.35	Total Administrative Expenses	127.00
Total Expense 914.91 Net Ordinary Income 2,533.35	Accompanist	
Net Ordinary Income 2,533.35	Total Staff	787.50
<u> </u>	Total Expense	914.91
Net Income 2.533.35	Net Ordinary Income	2,533.35
	Net Income	2,533.35