

2:41 PM  
03/18/16  
Cash Basis

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

	Feb 23 - Mar 18, 16
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	2,784.54
Fundraiser Income - Other	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	
GALA	75.00
Total Program Fees	75.00
Total Income	3,448.26
Expense	
Finance	
Bank Fees	0.41
Total Finance	0.41
Administrative Expenses	
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