

4:36 PM
04/17/16
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
March 18 through April 17, 2016

	<u>Mar 18 - Apr 17, 16</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	2,128.70
Total Fundraiser Income	2,128.70
Contributions Income	
Sponsorships	
Personal	185.00
Total Sponsorships	185.00
Total Contributions Income	185.00
Interest Income	0.78
Membership Dues	100.00
Total Income	2,414.48
Expense	
Public Relations	
Advertising and Marketing	97.97
Total Public Relations	97.97
Finance	
Bank Fees	0.41
Annual Campaign	385.00
Total Finance	385.41
Program Expense	
GALA	6,525.67
Total Program Expense	6,525.67
Administrative Expenses	
Database	75.00
Total Administrative Expenses	75.00
Staff	
Accompanist	312.50
Artistic Director	525.00
Total Staff	837.50
Total Expense	7,921.55
Net Ordinary Income	-5,507.07
Net Income	<u><u>-5,507.07</u></u>