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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 January 1 through August 19, 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 1 - 19, 17	TOTAL
Ordinary Income/Expense									
Income									
Concert Income	0.00	0.00	0.00	105.00	1,660.18	0.00	1,660.00	0.00	3,425.18
Contributions Income	5.00	147.00	495.00	968.00	1,215.00	55.00	445.00	120.00	3,450.00
Fundraiser Income	0.00	2,222.19	2,258.46	-40.97	625.49	0.00	26.00	26.48	5,117.65
Grants	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Inkind Gifts	272.37	0.00	0.00	0.00	720.00	0.00	2,750.00	0.00	3,742.37
Interest Income	0.68	0.59	0.68	0.69	0.72	0.60	0.58	0.00	4.54
Membership Dues	0.00	150.00	200.00	200.00	0.00	0.00	0.00	0.00	550.00
Merchandise Income	0.00	0.00	73.01	0.00	95.23	0.00	0.00	0.00	168.24
Paid Performances	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Income	278.05	3,749.78	4,027.15	1,232.72	4,316.62	55.60	4,881.58	146.48	18,687.98
Expense									
Administrative Expenses	131.74	123.60	0.00	15.34	795.00	0.00	1,000.00	171.00	2,236.68
Contributions-Outgoing	0.00	0.00	0.00	0.00	0.00	0.00	796.08	0.00	796.08
Finance	0.41	8.19	11.37	32.32	216.28	1.81	914.83	0.00	1,185.21
GALA Savings	0.00	334.00	167.00	167.00	167.00	0.00	330.00	0.00	1,165.00
Merchandise Expense	0.00	0.00	0.00	0.00	173.26	0.00	0.00	0.00	173.26
Production Expenses	0.00	0.00	0.00	2,221.14	2,201.16	0.00	1,541.70	23.14	5,987.14
Program Expense	0.00	100.00	0.00	0.00	128.00	0.00	0.00	0.00	228.00
Public Relations	292.54	258.30	0.00	59.56	647.13	20.17	850.66	0.00	2,128.36
Staff	826.25	1,025.00	1,025.00	1,025.00	2,050.00	0.00	2,100.00	0.00	8,051.25
Total Expense	1,250.94	1,849.09	1,203.37	3,520.36	6,377.83	21.98	7,533.27	194.14	21,950.98
Net Ordinary Income	-972.89	1,900.69	2,823.78	-2,287.64	-2,061.21	33.62	-2,651.69	-47.66	-3,263.00
Net Income	-972.89	1,900.69	2,823.78	-2,287.64	-2,061.21	33.62	-2,651.69	-47.66	-3,263.00