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09/13/17

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1 through September 13, 2017

	Aug 17	Sep 1 - 13, 17	TOTAL
Ordinary Income/Expense			
Income			
Contributions Income	125.00	80.00	205.00
Fundraiser Income	33.37	0.00	33.37
Inkind Gifts	95.40	0.00	95.40
Interest Income	0.68	0.00	0.68
Membership Dues	0.00	350.00	350.00
Total Income	254.45	430.00	684.45
Expense			
Administrative Expenses	180.80	76.00	256.80
Finance	0.41	57.33	57.74
Production Expenses	171.54	176.00	347.54
Staff	0.00	1,025.00	1,025.00
Total Expense	352.75	1,334.33	1,687.08
Net Ordinary Income	-98.30	-904.33	-1,002.63
Net Income	-98.30	-904.33	-1,002.63