

11:17 AM
10/15/17
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through October 15, 2017

	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 1 - 15, 17</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Contributions Income	125.00	745.00	1,465.00	2,335.00
Fundraiser Income	33.37	0.00	0.00	33.37
Inkind Gifts	95.40	0.00	0.00	95.40
Interest Income	0.68	0.49	0.00	1.17
Membership Dues	0.00	400.00	500.00	900.00
Merchandise Income	0.00	17.50	0.00	17.50
Program Ad Revenue	0.00	0.00	75.00	75.00
Total Income	<u>254.45</u>	<u>1,162.99</u>	<u>2,040.00</u>	<u>3,457.44</u>
Expense				
Administrative Expenses	180.80	76.00	0.00	256.80
Finance	0.41	75.85	291.72	367.98
Production Expenses	171.54	176.00	13.28	360.82
Public Relations	0.00	0.00	31.42	31.42
Staff	0.00	1,025.00	1,025.00	2,050.00
Total Expense	<u>352.75</u>	<u>1,352.85</u>	<u>1,361.42</u>	<u>3,067.02</u>
Net Ordinary Income	<u>-98.30</u>	<u>-189.86</u>	<u>678.58</u>	<u>390.42</u>
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