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11/19/17

Cash Basis

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

	Aug 17	Sep 17	Oct 17	Nov 1 - 19, 17	TOTAL
Ordinary Income/Expense					
Income					
Contributions Income	125.00	740.00	1,845.00	960.00	3,670.00
Fundraiser Income	33.37	0.00	60.00	1,354.33	1,447.70
Inkind Gifts	95.40	0.00	60.67	121.69	277.76
Interest Income	0.68	0.49	0.42	0.00	1.59
Membership Dues	0.00	400.00	750.00	50.00	1,200.00
Merchandise Income	0.00	17.50	27.30	0.00	44.80
Program Ad Revenue	0.00	0.00	375.00	265.00	640.00
Total Income	254.45	1,157.99	3,118.39	2,751.02	7,281.85
Expense					
Administrative Expenses	180.80	76.00	0.00	0.00	256.80
Finance	0.41	75.44	368.21	254.20	698.26
GALA Savings	0.00	0.00	500.00	0.00	500.00
Merchandise Expense	0.00	0.00	0.00	71.29	71.29
Production Expenses	171.54	176.00	13.28	166.32	527.14
Public Relations	0.00	0.00	98.46	584.33	682.79
Staff	0.00	1,025.00	1,325.00	1,025.00	3,375.00
Total Expense	352.75	1,352.44	2,304.95	2,101.14	6,111.28
Net Ordinary Income	-98.30	-194.45	813.44	649.88	1,170.57
Net Income	-98.30	-194.45	813.44	649.88	1,170.57