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12/17/17

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1 through December 18, 2017

	Aug 17	Sep 17	Oct 17	Nov 17	Dec 1 - 18, 17	TOTAL
Ordinary Income/Expense						
Income						
Concert Income	0.00	0.00	0.00	0.00	2,252.00	2,252.00
Contributions Income	125.00	740.00	1,845.00	1,265.00	2,355.00	6,330.00
Fundraiser Income	33.37	0.00	60.00	1,354.33	1,286.26	2,733.96
Inkind Gifts	95.40	0.00	60.67	121.69	19.60	297.36
Interest Income	0.68	0.49	0.55	0.63	0.00	2.35
Membership Dues	0.00	400.00	750.00	100.00	200.00	1,450.00
Merchandise Income	0.00	17.50	27.30	0.00	0.00	44.80
Miscellaneous Income	0.00	0.00	0.00	0.00	238.00	238.00
Program Ad Revenue	0.00	0.00	375.00	265.00	375.00	1,015.00
Total Income	254.45	1,157.99	3,118.52	3,106.65	6,725.86	14,363.47
Expense						
Administrative Expenses	180.80	76.00	0.00	119.00	113.35	489.15
Finance	0.41	75.44	368.21	263.91	75.72	783.69
GALA Savings	0.00	0.00	500.00	0.00	500.00	1,000.00
Merchandise Expense	0.00	0.00	0.00	71.29	0.00	71.29
Production Expenses	171.54	176.00	13.28	166.32	1,096.80	1,623.94
Public Relations	0.00	0.00	98.46	639.84	41.38	779.68
Staff	0.00	1,025.00	1,025.00	1,325.00	1,275.00	4,650.00
Total Expense	352.75	1,352.44	2,004.95	2,585.36	3,102.25	9,397.75
Net Ordinary Income	-98.30	-194.45	1,113.57	521.29	3,623.61	4,965.72
Net Income	-98.30	-194.45	1,113.57	521.29	3,623.61	4,965.72