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05/19/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2017 through May 19, 2018

	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 1 - 19, 18	TOTAL
Ordinary Income/Expense											
Income											
Concert Income	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	982.00	3,234.00
Contributions Income	125.00	740.00	1,845.00	1,265.00	3,161.95	100.00	165.00	50.00	650.00	1,360.00	9,461.95
Fundraiser Income	33.37	0.00	60.00	1,354.33	1,286.26	0.00	1,235.60	3,437.40	0.00	372.53	7,779.49
Grants	0.00	0.00	0.00	0.00	3,000.00	1,472.00	0.00	0.00	0.00	0.00	4,472.00
Inkind Gifts	95.40	0.00	1,060.67	141.29	109.52	31.26	1,002.56	0.00	12.72	841.22	3,294.64
Interest Income	0.68	0.49	0.55	0.63	0.72	1.07	0.85	0.23	1.14	0.00	6.36
Membership Dues	0.00	400.00	750.00	100.00	250.00	50.00	250.00	150.00	50.00	50.00	2,050.00
Merchandise Income	0.00	17.50	27.30	0.00	0.00	0.00	0.00	80.60	0.00	0.00	125.40
Miscellaneous Income	0.00	0.00	0.00	0.00	276.59	0.00	0.00	0.00	0.00	75.00	351.59
Program Ad Revenue	0.00	0.00	375.00	265.00	375.00	0.00	0.00	0.00	0.00	0.00	1,015.00
Total Income	254.45	1,157.99	4,118.52	3,126.25	10,712.04	1,654.33	2,654.01	3,718.23	713.86	3,680.75	31,790.43
Expense											
Administrative Expenses	180.80	76.00	0.00	261.96	113.35	82.43	142.10	67.00	169.81	10.00	1,103.45
Finance	0.41	75.44	1,368.21	283.51	56.94	4.20	773.59	27.52	24.68	1.40	2,615.90
GALA Savings	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	2,000.00
Merchandise Expense	0.00	0.00	0.00	71.29	0.00	0.00	0.00	75.96	0.00	0.00	147.25
Miscellaneous	0.00	0.00	0.00	0.00	263.59	50.00	0.00	0.00	0.00	0.00	313.59
Production Expenses	171.54	176.00	13.28	166.32	1,131.32	810.30	98.12	445.16	4,042.66	1,273.72	8,328.42
Program Expense	0.00	0.00	0.00	0.00	0.00	250.00	100.00	175.07	18.99	0.00	544.06
Public Relations	0.00	0.00	98.46	496.90	41.38	0.00	466.82	50.00	467.48	60.49	1,681.53
Staff	0.00	1,025.00	1,025.00	1,325.00	1,275.00	1,175.00	750.00	750.00	1,500.00	0.00	8,825.00
Total Expense	352.75	1,352.44	3,004.95	2,604.98	3,381.58	2,371.93	2,830.63	1,590.71	6,723.62	1,345.61	25,559.20
Net Ordinary Income	-98.30	-194.45	1,113.57	521.27	7,330.46	-717.60	-176.62	2,127.52	-6,009.76	2,335.14	6,231.23
Net Income	-98.30	-194.45	1,113.57	521.27	7,330.46	-717.60	-176.62	2,127.52	-6,009.76	2,335.14	6,231.23