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06/15/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2017 through June 15, 2018

	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18
Ordinary Income/Expense								
Income								
Concert Income	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00
Contributions Income	125.00	740.00	1,845.00	1,265.00	3,161.95	100.00	165.00	50.00
Fundraiser Income	33.37	0.00	60.00	1,354.33	1,286.26	0.00	1,235.60	3,437.40
Grants	0.00	0.00	0.00	0.00	3,000.00	1,472.00	0.00	0.00
Inkind Gifts	95.40	0.00	1,060.67	141.29	109.52	31.26	1,002.56	0.00
Interest Income	0.68	0.49	0.55	0.63	0.72	1.07	0.85	0.23
Membership Dues	0.00	400.00	750.00	100.00	250.00	50.00	250.00	150.00
Merchandise Income	0.00	17.50	27.30	0.00	0.00	0.00	0.00	80.60
Miscellaneous Income	0.00	0.00	0.00	0.00	276.59	0.00	0.00	0.00
Program Ad Revenue	0.00	0.00	375.00	265.00	375.00	0.00	0.00	0.00
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
Expense								
Administrative Expenses	180.80	76.00	0.00	261.96	113.35	82.43	142.10	67.00
Finance	0.41	75.44	1,368.21	283.51	56.94	4.20	773.59	27.52
GALA Savings	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
Merchandise Expense	0.00	0.00	0.00	71.29	0.00	0.00	0.00	75.96
Miscellaneous	0.00	0.00	0.00	0.00	263.59	50.00	0.00	0.00
Production Expenses	171.54	176.00	13.28	166.32	1,131.32	810.30	98.12	445.16
Program Expense	0.00	0.00	0.00	0.00	0.00	250.00	100.00	175.07
Public Relations	0.00	0.00	98.46	496.90	41.38	0.00	466.82	50.00
Staff	0.00	1,025.00	1,025.00	1,325.00	1,275.00	1,175.00	750.00	750.00
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
Net Ordinary Income	-98.30	-194.45	1,113.57	521.27	7,330.46	-717.60	-176.62	2,127.52
Net Income	-98.30	-194.45	1,113.57	521.27	7,330.46	-717.60	-176.62	2,127.52

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Harrisburg Men's Chorus
Profit & Loss
August 1, 2017 through June 15, 2018

	Apr 18	May 18	Jun 1 - 15, 18	TOTAL
Ordinary Income/Expense				
Income				
Concert Income	0.00	982.00	0.00	3,234.00
Contributions Income	650.00	1,360.00	175.00	9,636.95
Fundraiser Income	0.00	372.53	50.00	7,829.49
Grants	0.00	0.00	0.00	4,472.00
Inkind Gifts	12.72	1,841.22	0.00	4,294.64
Interest Income	1.14	1.44	0.00	7.80
Membership Dues	50.00	50.00	0.00	2,050.00
Merchandise Income	0.00	0.00	0.00	125.40
Miscellaneous Income	0.00	75.00	0.00	351.59
Program Ad Revenue	0.00	0.00	0.00	1,015.00
Total Income	713.86	4,682.19	225.00	33,016.87
Expense				
Administrative Expenses	169.81	10.00	496.80	1,600.25
Finance	12.72	13.36	205.00	2,820.90
GALA Savings	500.00	0.00	0.00	2,000.00
Merchandise Expense	0.00	0.00	0.00	147.25
Miscellaneous	0.00	0.00	0.00	313.59
Production Expenses	3,799.96	1,516.42	1,134.81	9,463.23
Program Expense	18.99	0.00	128.00	672.06
Public Relations	428.11	99.86	151.69	1,833.22
Staff	1,500.00	1,000.00	750.00	10,575.00
Total Expense	6,429.59	2,639.64	2,866.30	29,425.50
Net Ordinary Income	-5,715.73	2,042.55	-2,641.30	3,591.37
Net Income	-5,715.73	2,042.55	-2,641.30	3,591.37