

11:03 PM

07/28/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
 August 2017 through July 2018

	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18
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	0.00	2,615.00
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	175.00	150.00
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	50.00	0.00
Grants	0.00	0.00	0.00	0.00	3,000.00	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00
Inkind Gifts	95.40	0.00	1,060.67	141.29	109.52	31.26	1,002.56	0.00	12.72	1,841.22	0.00	0.00
Interest Income	0.68	0.49	0.55	0.63	0.72	1.07	0.85	0.23	1.14	1.44	0.64	0.00
Membership Dues	0.00	400.00	750.00	100.00	250.00	50.00	250.00	150.00	50.00	50.00	0.00	0.00
Merchandise Income	0.00	17.50	27.30	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	276.59	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Program Ad Revenue	0.00	0.00	375.00	265.00	375.00	0.00	0.00	0.00	0.00	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	713.86	4,682.19	225.64	2,765.00
Expense												
Administrative Expenses	180.80	76.00	0.00	261.96	113.35	82.43	142.10	67.00	169.81	10.00	607.07	90.10
Finance	0.41	75.44	1,368.21	283.51	56.94	4.20	773.59	27.52	12.72	13.36	205.00	222.04
GALA Savings	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Merchandise Expense	0.00	0.00	0.00	71.29	0.00	0.00	0.00	75.96	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	263.59	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Production Expenses	171.54	176.00	13.28	166.32	1,131.32	810.30	98.12	445.16	3,799.96	1,516.42	1,134.81	603.90
Program Expense	0.00	0.00	0.00	0.00	0.00	250.00	100.00	175.07	18.99	0.00	128.00	0.00
Public Relations	0.00	0.00	98.46	496.90	41.38	0.00	466.82	50.00	428.11	99.86	151.69	935.28
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	1,000.00	750.00	1,600.00
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	6,429.59	2,639.64	2,976.57	3,451.32
Net Ordinary Income	-98.30	-194.45	1,113.57	521.27	7,330.46	-717.60	-176.62	2,127.52	-5,715.73	2,042.55	-2,750.93	-686.32
Net Income	-98.30	-194.45	1,113.57	521.27	7,330.46	-717.60	-176.62	2,127.52	-5,715.73	2,042.55	-2,750.93	-686.32

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Concert Income	5,849.00
Contributions Income	9,786.95
Fundraiser Income	7,829.49
Grants	4,472.00
Inkind Gifts	4,294.64
Interest Income	8.44
Membership Dues	2,050.00
Merchandise Income	125.40
Miscellaneous Income	351.59
Program Ad Revenue	1,015.00
Total Income	<u>35,782.51</u>
Expense	
Administrative Expenses	1,800.62
Finance	3,042.94
GALA Savings	2,000.00
Merchandise Expense	147.25
Miscellaneous	313.59
Production Expenses	10,067.13
Program Expense	672.06
Public Relations	2,768.50
Staff	12,175.00
Total Expense	<u>32,987.09</u>
Net Ordinary Income	<u>2,795.42</u>
Net Income	<u><u>2,795.42</u></u>