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07/28/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss by Class

August 2017 through July 2018

	VU 2018 (2017-18)	Valentine 2018 (2017-18)	Spring 2018 (2017-18)	Halloween 2017 (2017-18)	Winter 2017 (2017-18)	Total 2017-18	TOTAL
Ordinary Income/Expense							
Income							
Concert Income	2,615.00	0.00	982.00	0.00	2,252.00	5,849.00	5,849.00
Contributions Income	0.00	0.00	385.00	0.00	370.00	755.00	755.00
Fundraiser Income	0.00	881.00	0.00	1,296.00	0.00	2,177.00	2,177.00
Grants	0.00	0.00	3,000.00	0.00	1,472.00	4,472.00	4,472.00
Inkind Gifts	0.00	432.61	1,841.22	1,032.36	0.00	3,306.19	3,306.19
Membership Dues	0.00	0.00	600.00	0.00	650.00	1,250.00	1,250.00
Miscellaneous Income	0.00	0.00	0.00	0.00	276.59	276.59	276.59
Total Income	2,615.00	1,313.61	6,808.22	2,328.36	5,020.59	18,085.78	18,085.78
Expense							
Finance	0.00	432.61	0.00	1,041.35	0.00	1,473.96	1,473.96
Miscellaneous	0.00	0.00	0.00	0.00	263.59	263.59	263.59
Production Expenses	603.90	0.00	2,468.69	0.00	1,509.17	4,581.76	4,581.76
Public Relations	513.96	289.07	356.19	215.59	280.02	1,654.83	1,654.83
Staff	0.00	0.00	4,750.00	0.00	1,425.00	6,175.00	6,175.00
Total Expense	1,117.86	721.68	7,574.88	1,256.94	3,477.78	14,149.14	14,149.14
Net Ordinary Income	1,497.14	591.93	-766.66	1,071.42	1,542.81	3,936.64	3,936.64
Net Income	1,497.14	591.93	-766.66	1,071.42	1,542.81	3,936.64	3,936.64