

10:02 AM  
07/01/16  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
**May 21 through June 30, 2016**

	<u>May 21 - Jun 30, 16</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	82.61
Contributions Income	
Inkind	48.11
Sponsorships	
Personal	135.00
Total Sponsorships	<u>135.00</u>
Total Contributions Income	183.11
Interest Income	<u>0.43</u>
Total Income	266.15
Expense	
Reconciliation Discrepancies	-0.10
Public Relations	
Advertising and Marketing	48.11
Website	<u>18.17</u>
Total Public Relations	66.28
Production Expenses	
Auditorium Rental	<u>315.00</u>
Total Production Expenses	315.00
Finance	
Bank Fees	0.41
Liability	<u>205.00</u>
Total Finance	205.41
Administrative Expenses	
Database	75.00
Postage and Delivery	215.00
Rent	<u>156.00</u>
Total Administrative Expenses	<u>446.00</u>
Total Expense	<u>1,032.59</u>
Net Ordinary Income	<u>-766.44</u>
Net Income	<u><u>-766.44</u></u>