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07/16/16

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

June 30 through July 16, 2016

	Jun 30 - Jul 16, 16
Ordinary Income/Expense	
Income	
Contributions Income	
Sponsorships	
Personal	65.00
Total Sponsorships	65.00
Total Contributions Income	65.00
Interest Income	0.42
Total Income	65.42
Expense	
Public Relations	
Advertising and Marketing	933.36
Total Public Relations	933.36
Finance	
Bank Fees	0.41
Annual Campaign	11.51
Total Finance	11.92
Program Expense	
GALA	1,827.30
Pride Festival	32.40
Total Program Expense	1,859.70
Administrative Expenses	
Database	75.00
Total Administrative Expenses	75.00
Staff	
Accompanist	262.50
Artistic Director	525.00
Total Staff	787.50
Total Expense	3,667.48
Net Ordinary Income	-3,602.06
Net Income	-3,602.06