

4:04 PM
08/09/16
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
July 16 through August 9, 2016

| | Jul 16 - Aug 9, 16 |
|-------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Concert Income | |
| Season Tickets Sales | 40.00 |
| Concert Income - Other | 1,665.00 |
| Total Concert Income | 1,705.00 |
| Contributions Income | |
| Sponsorships | |
| Personal | 265.00 |
| Corporate | 1,000.00 |
| Total Sponsorships | 1,265.00 |
| Total Contributions Income | 1,265.00 |
| Interest Income | 0.45 |
| Total Income | 2,970.45 |
| Expense | |
| Finance | |
| Bank Fees | 3.68 |
| Finance - Other | -0.55 |
| Total Finance | 3.13 |
| Administrative Expenses | |
| Database | 49.43 |
| Total Administrative Expenses | 49.43 |
| Staff | |
| Artistic Director | 551.25 |
| Total Staff | 551.25 |
| Contributions-Outgoing | 1,175.00 |
| Total Expense | 1,778.81 |
| Net Ordinary Income | 1,191.64 |
| Net Income | 1,191.64 |