

9:35 AM  
10/17/10  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
**September 2009 through August 2010**

	<u>Sep '09 - Aug 10</u>
Ordinary Income/Expense	
Income	
Music Deposit	20.00
Fundraiser Income	
Hershey	135.49
Farm Show	5,324.01
Bon-Ton	629.71
Fundraiser Income - Other	1,691.62
Total Fundraiser Income	7,780.83
Program Ad Revenue	1,960.00
Concert Income	
Season Tickets Sales	550.00
Concert Income - Other	5,847.00
Total Concert Income	6,397.00
Contributions Income	
Gifts	524.37
Sponsorships	500.00
Contributions Income - Other	7.00
Total Contributions Income	1,031.37
Interest Income	7.22
Membership Dues	1,430.00
Miscellaneous Income	245.34
Paid Performances	250.00
Total Income	19,121.76
Expense	
Fundraiser Expenses	0.42
Public Relations	
Advertising and Marketing	1,606.42
Website	107.55
Total Public Relations	1,713.97
Bank Service Charges	78.98
Production Expenses	
Voice Parts CDs	113.36
Sound	519.60
Costume	525.92
Video Recording	1,000.00
Instrumentalist	500.00
Lighting	611.01
Lighting Director	300.00
Music	1,287.30
Programs	593.45
Props	47.95
Refreshments	1,055.13
Royalties	211.00
sets	100.00
Auditorium Rental	1,030.00
Equipment	154.50
Total Production Expenses	8,049.22
Organization Memberships	
Dues and Subscriptions	270.00
Total Organization Memberships	270.00
Liability Insurance	235.00
Miscellaneous	56.55
Program Expense	
Pride Festival	296.97
Program Expense - Other	696.18
Total Program Expense	993.15
Administrative Expenses	

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Database	875.00
Supplies	67.68
Postage and Delivery	475.40
Printing and Reproduction	389.48
Post Office Box	40.00
Total Administrative Expenses	1,847.56
Staff	
Accompanist	2,550.00
Musical Director	4,200.00
Substitutes	650.00
Total Staff	7,400.00
Total Expense	20,644.85
Net Ordinary Income	-1,523.09
Net Income	<b>-1,523.09</b>