

12:25 PM
11/17/10
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
September 1 through November 17, 2010

	Sep 10	Oct 10	Nov 1 - 17, 10	TOTAL
Ordinary Income/Expense				
Income				
Music Deposit	10.00	0.00	0.00	10.00
Fundraiser Income	50.75	0.00	644.38	695.13
Program Ad Revenue	0.00	210.00	630.00	840.00
Concert Income	0.00	270.00	0.00	270.00
Contributions Income	146.70	582.15	175.00	903.85
Interest Income	0.39	0.33	0.00	0.72
Membership Dues	430.00	270.00	90.00	790.00
Total Income	637.84	1,332.48	1,539.38	3,509.70
Expense				
Public Relations	71.70	0.00	73.99	145.69
Bank Service Charges	0.00	3.76	0.00	3.76
Production Expenses	470.57	0.00	0.00	470.57
Administrative Expenses	115.00	719.10	175.00	1,009.10
Staff	400.00	650.00	650.00	1,700.00
Total Expense	1,057.27	1,372.86	898.99	3,329.12
Net Ordinary Income	-419.43	-40.38	640.39	180.58
Net Income	-419.43	-40.38	640.39	180.58