The Orpheus Male Chorus of Phoenix, Inc
Profit & Loss
September 2018

	Sep 18
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	900.00
41320 · Non-Board Member Donors	250.00
Total 41300 · Individual Contributions	1,150.00
41500 · Membership Dues & Fees	
41510 · Member Dues	5,375.00
Total 41500 · Membership Dues & Fees	5,375.00
41600 · Grants	
41610 · Foundation Grants	
41617 · Foundation - Matching	4,851.50
Total 41610 · Foundation Grants	4,851.50
Total 41600 · Grants	4,851.50
Total 41000 · Direct Public Support	11,376.50
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	1,307.00
Total 43100 · Tickets	1,307.00
Total 43000 · Program Income	1,307.00
49000 · Miscellaneous Revenue	
49500 · Raffles	420.00
Total 49000 · Miscellaneous Revenue	420.00
Total 40000 · Income	13,103.50
Total Income	13,103.50
Gross Profit	13,103.50
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	70.60
60400 · Misc Materials	
60430 · Office Supplies	42.65
Total 60400 · Misc Materials	42.65
60600 · Postage, Mailing Service	
60610 · Postage-NonMarketing	50.00
60620 · Postage-Marketing	240.92
Total 60600 · Postage, Mailing Service	290.92
60700 · Printing and Copying	
60710 · Printing-NonMarketing	27.20
60720 · Printing-Marketing	1,256.04
Total 60700 · Printing and Copying	1,283.24
60800 · Utilities	
60820 · Telephone	19.69
Total 60800 · Utilities	19.69
Total 60001 · Other Operations	1,707.10

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61000 · Payroll Expenses		
61100 · Salary		
61110 · Salary-Artists	4,650.01	
Total 61100 · Salary		4,650.01
61200 · Payroll Taxes		
61210 · Tax-Artists	355.73	
Total 61200 · Payroll Taxes		355.73
61600 · Contract Employment		
61620 · Instrumentalists	495.00	
Total 61600 · Contract Employment		495.00
61700 · Consultant Fees		990.00
61900 · Other Payroll		
61910 · Security	200.00	
Total 61900 · Other Payroll		200.00
Total 61000 · Payroll Expenses		6,690.74
63000 · Rent & Occupancy		
63100 · Storage Rent		451.22
63200 · Rehearsal Hall Rent		675.00
Total 63000 · Rent & Occupancy		1,126.22
64000 · Financial Expenses		
64100 · Accounting/Payroll Expnse		87.26
64400 · Credit Card Expense		
64410 · Credit Card Discounts	86.75	
Total 64400 · Credit Card Expense		86.75
Total 64000 · Financial Expenses		174.01
65000 · Facilities & Equipment		
65600 · Equipment Purchased - Expensed	6,565.16	
Total 65000 · Facilities & Equipment		6,565.16
66000 · Music Expenses		
66100 · Music Purchase		105.75
66200 · Music License Fees		100.00
Total 66000 · Music Expenses		205.75
67000 · Development & Service		
67550 · Advisory Board Expense		39.19
67600 · Fundraising Expense		
67660 · Fundraising Prizes	181.00	
67600 · Fundraising Expense - Other	29.00	
Total 67600 · Fundraising Expense		210.00
Total 67000 · Development & Service		249.19
69000 · Miscellaneous Expenses		
69200 · Member Expense		
69220 · Member Assistance Purchase	22.98	
Total 69200 · Member Expense		22.98
Total 69000 · Miscellaneous Expenses		22.98
Total 60000 · Expenses		16,741.15
Total Expense		16,741.15

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	Sep 18
Net Ordinary Income	-3,637.65
Net Income	**-3,637.65**