

Harmonie de Lachine

Profit & Loss

09/06/17

November 1, 2016 through September 6, 2017

Accrual Basis

Nov 1, '16 - Sep 6, 17

Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	300.00
43460 · Municipal Contributions	4,275.00
Total 43400 · Direct Public Support	4,575.00
47200 · Program Income	
47240 · Program Service Fees	
47241 · Performance revenues	3,225.00
47240 · Program Service Fees - Other	2,030.00
Total 47240 · Program Service Fees	5,255.00
Total 47200 · Program Income	5,255.00
Total Income	9,830.00
Gross Profit	9,830.00
Expense	
60400 · Bank Service Charges	29.50
62100 · Contract Services	
62130 · Musician's fees	
62131 · Musical Direction	3,175.00
62132 · Music Education	2,040.00
Total 62130 · Musician's fees	5,215.00
Total 62100 · Contract Services	5,215.00
64300 · Meals and Entertainment	907.38
64900 · Office Supplies	62.58
65000 · Operations	
65070 · Transport	761.11
65030 · Printing and Copying	398.24
65040 · Supplies	104.36
Total 65000 · Operations	1,263.71
67200 · Repairs and Maintenance	155.22
68400 · Travel Expense	255.00
Total Expense	7,888.39
Net Ordinary Income	1,941.61
Net Income	<u>1,941.61</u>