

Harmonie de Lachine
Profit & Loss
November 1, 2016 through October 27, 2017

| | Nov 1, '16 - Oct 27, 17 |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43460 · Municipal Contributions | 4,275.00 |
| Total 43400 · Direct Public Support | 4,275.00 |
| 47200 · Program Income | |
| 47240 · Program Service Fees | |
| 47241 · Performance revenues | 3,825.00 |
| 47240 · Program Service Fees - Other | 2,405.00 |
| Total 47240 · Program Service Fees | 6,230.00 |
| Total 47200 · Program Income | 6,230.00 |
| Total Income | 10,505.00 |
| Gross Profit | 10,505.00 |
| Expense | |
| 60400 · Bank Service Charges | 35.40 |
| 62100 · Contract Services | |
| 62130 · Musician's fees | |
| 62131 · Musical Direction | 3,685.00 |
| 62132 · Music Education | 2,415.00 |
| Total 62130 · Musician's fees | 6,100.00 |
| Total 62100 · Contract Services | 6,100.00 |
| 64300 · Meals and Entertainment | |
| Party de Noël | 519.29 |
| Refreshments - meetings/events | 326.28 |
| Total 64300 · Meals and Entertainment | 845.57 |
| 64900 · Office Supplies | 62.58 |
| 65000 · Operations | |
| 65070 - Transport | 761.11 |
| 65030 · Printing and Copying | 570.70 |
| 65040 · Supplies | 1,568.63 |
| 65050 · Telephone, Telecommunications | 158.18 |
| Total 65000 · Operations | 3,058.62 |
| 67200 · Repairs and Maintenance | 155.22 |
| 68400 · Travel Expense | 275.75 |
| Total Expense | 10,533.14 |
| Net Ordinary Income | -28.14 |
| Net Income | -28.14 |