

3:21 PM

08/16/20

Cash Basis

Sweet Adelines International Corp. Harmony Heartland

Profit & Loss

May 1 through August 16, 2020

	May 1 - Aug 16, 20
Ordinary Income/Expense	
Income	
4000 · Program Income	
4001 · Regional Assessments	30,600.00
Total 4000 · Program Income	30,600.00
4200 · Indirect Public Support	
4201 · Contributions	0.00
Total 4200 · Indirect Public Support	0.00
Total Income	30,600.00
Expense	
6000 · Operating Expenses	
6004 · Awards	81.82
6009 · Contract Services	
6009a · Faculty Fees and Expenses	300.00
Total 6009 · Contract Services	300.00
6014 · Website	53.15
6015 · Insurance	114.00
6016 · Travel	
6016c · Regional Faculty	238.65
Total 6016 · Travel	238.65
6020 · Gifts	500.00
Total 6000 · Operating Expenses	1,287.62
Total Expense	1,287.62
Net Ordinary Income	29,312.38
Net Income	29,312.38