

6:30 PM

Sweet Adelines International Corp. Harmony Heartland

11/15/20

Profit & Loss

Cash Basis

May 1 through November 15, 2020

	May 1 - Nov 15, 20
Ordinary Income/Expense	
Income	
4000 · Program Income	
4001 · Regional Assessments	30,600.00
4006 · Event Registration	500.00
Total 4000 · Program Income	31,100.00
4200 · Indirect Public Support	
4201 · Contributions	50.00
Total 4200 · Indirect Public Support	50.00
Total Income	31,150.00
Expense	
6000 · Operating Expenses	
6027 · State Registration Fees	200.00
6004 · Awards	351.96
6005 · Food and Beverage	152.99
6008 · Per Diem Reimbursement	
6008c · Regional Faculty	50.00
Total 6008 · Per Diem Reimbursement	50.00
6009 · Contract Services	
6009a · Faculty Fees and Expenses	300.00
Total 6009 · Contract Services	300.00
6010 · Postage, Mailing Service	25.65
6014 · Website	1,232.62
6015 · Insurance	114.00
6016 · Travel	
6016b · RMT and Secretary	374.00
6016c · Regional Faculty	238.65
Total 6016 · Travel	612.65
6017 · Bank Service Charges	32.90
6020 · Gifts	500.00
Total 6000 · Operating Expenses	3,572.77
Total Expense	3,572.77
Net Ordinary Income	27,577.23
Net Income	27,577.23