

11:56 AM

09/12/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 12, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Personal						
09/12/2018		Ed Diel	Lizzie and Betty Show Bad Girls	2018-19	30.00	30.00
09/12/2018		Jeff Mitchell	Lizzie and Betty Show Bad Girls	2018-19	30.00	30.00
09/12/2018		John A. Howell, Mary E. Howell	Deposit	2018-19	20.00	20.00
09/12/2018		Kyle Junk	"Board Dues"	2018-19:Winter ...	50.00	50.00
09/12/2018		Lucy Glorius	Deposit	2018-19	50.00	50.00
09/12/2018		Lucy Glorius	Deposit	2018-19	50.00	50.00
09/12/2018		Monte Carroll	Deposit	2018-19	25.00	25.00
09/12/2018		TE Conectivity Employee Charitable ...	Deposit	2018-19	100.00	100.00
Total Personal						355.00
Total Sponsorships						355.00
Total Contributions Income						355.00
Fundraiser Income						
Philanthropy programs						
08/13/2018		Amazon Smile	Deposit	2018-19	17.53	17.53
Total Philanthropy programs						17.53
Total Fundraiser Income						17.53
Inkind Gifts						
08/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						100.00
Interest Income						
08/31/2018			Interest	2017-18	0.44	0.44
08/31/2018			Interest	2018-19	0.24	0.24
08/13/2018		Swipe 5 Rebate	Deposit	2018-19	0.35	0.35
Total Interest Income						1.03
Membership Dues						
09/12/2018		Allan Jespersen	Winter	2018-19:Winter ...	50.00	50.00
09/12/2018		Christopher Aulbach	Full year	2018-19:Winter ...	100.00	100.00
09/12/2018		Jeffrey Ballard	Winter	2018-19:Winter ...	50.00	50.00
09/12/2018		Kyle Junk	Winter	2018-19:Winter ...	50.00	50.00
09/12/2018		Marlene Kanuck	Winter	2018-19:Winter ...	50.00	50.00
09/12/2018		Paul Foltz	Full year	2018-19	100.00	100.00
09/12/2018		Steve Creps	Full year	2018-19	100.00	100.00
09/12/2018		Theodore Neal	Deposit	2018-19:Winter ...	50.00	50.00
Total Membership Dues						550.00
Total Income						1,023.56
Expense						
Administrative Expenses						
Post Office Box						
09/12/2018	891	USPS	Through September 2019	2018-19	82.00	82.00
Total Post Office Box						82.00
Rehearsal Space						
08/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Rehearsal Space						100.00
Rent						
08/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10	90.10
09/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10	90.10
Total Rent						180.20
Total Administrative Expenses						362.20
Finance						
Annual Campaign						
09/12/2018	893	Doug Wentz	supplies, paper, envelopes from Offi...	2018-19	164.70	164.70
09/12/2018	ACH	USPS	Postage	2018-19	130.24	130.24
Total Annual Campaign						294.94

11:56 AM

09/12/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through September 12, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Fees						
09/12/2018			Deposit	2018-19	1.40	1.40
08/10/2018	ACH	Transfirst ACH		2018-19	0.35	0.35
Total Bank Fees						1.75
Total Finance						296.69
GALA Savings						
09/12/2018	201802			2018-19	500.00	500.00
Total GALA Savings						500.00
Production Expenses						
Music						
08/03/2018	ACH	Sheet Music Plus		2018-19:Winter ...	44.31	44.31
08/03/2018	ACH	Sheet Music Plus		2018-19:Winter ...	127.87	127.87
08/05/2018	ACH	Sheet Music Plus		2018-19:Winter ...	38.13	38.13
08/10/2018	ACH	Sheet Music Plus		2018-19:Winter ...	46.37	46.37
08/10/2018	ACH	Sheet Music Plus		2018-19:Winter ...	46.37	46.37
08/11/2018	ACH	Sheet Music Plus		2018-19:Winter ...	47.66	47.66
Total Music						350.71
Royalties						
09/12/2018	890	BMI		2018-19	48.00	48.00
Total Royalties						48.00
Total Production Expenses						398.71
Public Relations						
Facebook Advertising						
09/12/2018	892	Doug Wentz	Membership Drive	2018-19	100.00	100.00
Total Facebook Advertising						100.00
Total Public Relations						100.00
Staff						
Artistic Director						
09/10/2018	889	Adam Gustafson b		2018-19:Winter ...	800.00	800.00
Total Artistic Director						800.00
Total Staff						800.00
Total Expense						2,457.60
Net Ordinary Income						-1,434.04
Net Income						-1,434.04