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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through October 20, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Corporate						
09/25/2018		Holtgate Podiatry, PLLC	Annual Campaign	2018-19	50.00	50.00
Total Corporate						50.00
Personal						
10/20/2018		Allan Jespersen	National Aids Memorial Garden	2018-19	20.00	20.00
09/13/2018		Andrew Campbell	Donation to the HGMC	2018-19	150.00	150.00
09/25/2018		Bernadette Paul	Annual Campaign	2018-19	50.00	50.00
09/25/2018		Carilynn Frye	Annual Campaign	2018-19	25.00	25.00
09/26/2018		Cheryl Huber	Donation to the HGMC	2018-19	75.00	75.00
09/25/2018		Chris Feather	Annual Campaign	2018-19	25.00	25.00
10/20/2018		Christopher Aulbach	National Aids Memorial Garden	2018-19	50.00	50.00
10/10/2018		Cory Nade	Donation to the HGMC	2018-19	200.00	200.00
09/25/2018		David Morrison	Annual Campaign	2018-19	50.00	50.00
10/20/2018		Doug Wentz	National Aids Memorial Garden	2018-19	100.00	100.00
09/14/2018		Douglas Wentz	Board Dues	2018-19	50.00	50.00
09/25/2018		Ed Diel	Deposit	2018-19	20.00	20.00
10/20/2018		Ed Diel	National Aids Memorial Garden	2018-19	40.00	40.00
09/12/2018		Ed Diel b	Lizzie and Betty Show Bad Girls	2018-19	30.00	30.00
09/25/2018		Ernest R. Fontaine, DDS	Annual Campaign	2018-19	100.00	100.00
10/20/2018		G. Ronald Couchman	Deposit	2018-19	30.00	30.00
09/25/2018		Georgia Aulbach Freet	Annual Campaign	2018-19	100.00	100.00
09/12/2018		Jeff Mitchell	Lizzie and Betty Show Bad Girls	2018-19	30.00	30.00
09/21/2018		Jennifer Steward	Donation to the HGMC	2018-19	150.00	150.00
09/12/2018		John A. Howell, Mary E. Howell	Deposit	2018-19	20.00	20.00
10/20/2018		John Folby	Deposit	2018-19	525.00	525.00
09/12/2018		Kyle Junk	"Board Dues"	2018-19:Winter ...	50.00	50.00
10/20/2018		Kyle Junk	National Aids Memorial Garden	2018-19	50.00	50.00
09/25/2018		Larry Hershman	Annual Campaign	2018-19	100.00	100.00
09/12/2018		Lucy Glorius	Deposit	2018-19	50.00	50.00
09/12/2018		Lucy Glorius	Deposit	2018-19	50.00	50.00
10/20/2018		Lucy Glorius	Deposit	2018-19	50.00	50.00
09/25/2018		Marvin Mernick	Annual Campaign	2018-19	100.00	100.00
09/12/2018		Monte Carroll	Deposit	2018-19	25.00	25.00
10/20/2018		Nancy B Rose	Deposit	2018-19	150.00	150.00
10/20/2018		Paul Foltz	National Aids Memorial Garden	2018-19	100.00	100.00
10/20/2018		Rebecca Baum Boone	Deposit	2018-19	25.00	25.00
10/20/2018		Robb Papapietro	National Aids Memorial Garden	2018-19	50.00	50.00
09/25/2018		Russell Boggs	Annual Campaign	2018-19	50.00	50.00
10/20/2018		Seth Hammond	National Aids Memorial Garden	2018-19	10.00	10.00
10/20/2018		Steven Creps	Board Dues	2018-19	100.00	100.00
10/20/2018		Steven Creps	National Aids Memorial Garden	2018-19	50.00	50.00
09/12/2018		TE Conectivity Employee Charitable ...	Deposit	2018-19	100.00	100.00
10/20/2018		Theodore Neal	National Aids Memorial Garden	2018-19	25.00	25.00
10/20/2018		Thomas Worrall	National Aids Memorial Garden	2018-19	10.00	10.00
09/25/2018		Tom Lynes	board sponsorship	2018-19:Winter ...	50.00	50.00
10/20/2018		Vance Enck	Deposit	2018-19	60.00	60.00
09/25/2018		Wendy Schaaenen	Annual Campaign	2018-19	50.00	50.00
Total Personal						3,145.00
Total Sponsorships						3,195.00
Total Contributions Income						3,195.00
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
09/30/2018	201809	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						200.00
Interest Income						
08/31/2018			Interest	2017-18	0.44	0.44
08/31/2018			Interest	2018-19	0.24	0.24
09/30/2018			Interest	2017-18	0.41	0.41
09/30/2018			Interest	2018-19	0.25	0.25
08/13/2018		Swipe 5 Rebate	Deposit	2018-19	0.35	0.35

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
09/30/2018		Swipe 5 Rebate	Deposit	2018-19	0.05	0.05
Total Interest Income						1.74
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
09/25/2018		Derek Knisely	winter	2018-19:Winter ...	50.00	50.00
09/14/2018		Douglas Wentz	Full year dues	2018-19	100.00	100.00
09/25/2018		Ed Diel	winter and spring	2018-19	100.00	100.00
09/25/2018		Isaac Witte	winter and spring	2018-19	100.00	100.00
09/12/2018		Jeffrey Ballard	Winter	2018-19:Winter ...	50.00	50.00
09/26/2018		Jose Solis	Payment to Harrisburg Gay Men's C...	2018-19	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
10/20/2018		Matthew McCottry	Deposit	2018-19:Winter ...	50.00	50.00
10/20/2018		Michael Tulloss	Deposit	2018-19	100.00	100.00
10/20/2018		Mitchel Kanagy	Deposit	2018-19:Winter ...	50.00	50.00
09/12/2018		Paul Foltz	Full year	2018-19	100.00	100.00
09/25/2018		Robb Papapietro	winter	2018-19:Winter ...	50.00	50.00
09/30/2018		Robert Reisch	Shopping Cart		50.00	50.00
09/25/2018		Seth Hammond	winter	2018-19:Winter ...	50.00	50.00
10/20/2018		Stephen Jackson	Deposit	2018-19:Winter ...	50.00	50.00
09/12/2018		Steve Creps	Full year	2018-19	100.00	100.00
09/11/2018		Theodore Neal	Shopping Cart	2018-19:Winter ...	50.00	50.00
09/25/2018		Thomas Worrall	winter	2018-19:Winter ...	50.00	50.00
09/25/2018		Tom Lynes	winter	2018-19:Winter ...	50.00	50.00
09/25/2018		Vincent Kinser	winter	2018-19:Winter ...	50.00	50.00
Total Membership Dues						1,500.00
Merchandise Income						
10/02/2018		Derek Knisely	Shopping Cart	2018-19	66.55	66.55
09/30/2018		Jeffrey Ballard	Shopping Cart	2018-19	16.10	16.10
09/24/2018		John Woolsey	Shopping Cart	2018-19	31.55	31.55
10/08/2018		Michael Tulloss	Shopping Cart	2018-19	16.10	16.10
09/24/2018		Paul Foltz	Shopping Cart	2018-19	31.55	31.55
Total Merchandise Income						161.85
Miscellaneous Income						
10/20/2018		Santander Bank	Refund of Deposit error between 20...	2018-19	5.00	5.00
Total Miscellaneous Income						5.00
Total Income						5,081.12
Gross Profit						5,081.12
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
09/30/2018	201809	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Rehearsal Space						200.00
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
10/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10	90.10
Total Rent						270.30
Total Administrative Expenses						552.30
Finance						
Annual Campaign						
09/12/2018	893	Doug Wentz	supplies, paper, envelopes from Offi...	2018-19	164.70	164.70
10/18/2018	897	Doug Wentz b	USPS Postage	2018-19	30.00	30.00
09/12/2018	ACH	USPS	Postage	2018-19	130.24	130.24
Total Annual Campaign						324.94
Bank Fees						
09/11/2018		Fee	Shopping Cart	2018-19	1.40	1.40
09/13/2018		Fee	Donation to the HGMC	2018-19	3.60	3.60

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09/14/2018		Fee	Shopping Cart	2018-19	3.60	3.60
09/21/2018		Fee	Donation to the HGMC	2018-19	3.60	3.60
09/24/2018		Fee	Shopping Cart	2018-19	0.99	0.99
09/24/2018		Fee	Shopping Cart	2018-19	0.99	0.99
09/26/2018		Fee	Payment to Harrisburg Gay Men's C...	2018-19	1.40	1.40
09/26/2018		Fee	Donation to the HGMC	2018-19	1.95	1.95
09/30/2018		Fee	Shopping Cart	2018-19	0.65	0.65
09/30/2018		Fee	Shopping Cart		1.40	1.40
10/02/2018		Fee	Shopping Cart	2018-19	1.76	1.76
10/08/2018		Fee	Shopping Cart	2018-19	0.65	0.65
10/10/2018		Fee	Donation to the HGMC	2018-19	4.70	4.70
08/10/2018	ACH	Transfirst ACH		2018-19	0.35	0.35
10/10/2018	ACH	Transfirst ACH		2018-19	0.35	0.35
10/10/2018	ACH	Transfirst ACH		2018-19	0.35	0.35
10/10/2018	ACH	Transfirst ACH		2018-19	0.35	0.35
Total Bank Fees						28.09
Total Finance						353.03
GALA Savings						
09/12/2018	201802			2018-19	500.00	500.00
10/18/2018	201802			2018-19	250.00	250.00
Total GALA Savings						750.00
Merchandise Expense						
10/18/2018	895	Doug Wentz b	Logowear Vista Print	2018-19	138.68	138.68
Total Merchandise Expense						138.68
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						
Email Marketing						
10/18/2018	896	Doug Wentz b	Constant Contact	2018-19	178.08	178.08
Total Email Marketing						178.08
Facebook Advertising						
09/12/2018	892	Doug Wentz	Membership Drive	2018-19	100.00	100.00
Total Facebook Advertising						100.00
Postage						
10/17/2018	ACH	USPS	Halloween fundraiser postcard	2018-19:2018 H...	72.88	72.88
Total Postage						72.88
Printing						
10/18/2018	898	Dickinson College Print Center	Postcards Halloween	2018-19:2018 H...	75.54	75.54
10/18/2018	898	Dickinson College Print Center	Posters Halloween	2018-19:2018 H...	45.93	45.93
10/18/2018	895	Doug Wentz b	A Frame Poster	2018-19:2018 H...	26.72	26.72
Total Printing						148.19
Total Public Relations						499.15
Staff						
Artistic Director						
09/10/2018	889	Adam Gustafson b		2018-19:Winter ...	800.00	800.00
10/01/2018	894	Adam Gustafson b	September 2018	2018-19	800.00	800.00
Total Artistic Director						1,600.00
Total Staff						1,600.00

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Profit & Loss Detail
August 1 through October 20, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
		Total Expense				4,291.87
		Net Ordinary Income				789.25
		Net Income				789.25