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11/18/18

Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
 August 1 through November 18, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Contributions Income</b>						
<b>Sponsorships</b>						
<b>Corporate</b>						
11/17/2018		Armstrong Valley Vineyard & Winery LLC	Deposit	2018-19	250.00	250.00
09/25/2018		Holtgate Podiatry, PLLC	Annual Campaign	2018-19	50.00	50.00
11/17/2018		LeFevre Funk Architects, Inc.	Deposit	2018-19	100.00	100.00
11/17/2018		Years Ahead	Deposit	2018-19	100.00	100.00
Total Corporate						500.00
<b>Personal</b>						
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	100.00	100.00
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
11/17/2018		James Johnson	Deposit	2018-19	30.00	30.00
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
11/17/2018		Katie Helm	Deposit	2018-19	50.00	50.00
09/12/2018		Kyle Junk	"Board Dues"	2018-19:Winter 2018	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
11/17/2018		Lucy Glorius	Deposit	2018-19	50.00	50.00
09/25/2018		Marvin Mernick	Annual Campaign	2018-19	100.00	100.00
11/17/2018		Mary Ellen Martindale	Deposit	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
11/17/2018		Steven Creps	Deposit	2018-19	100.00	100.00
09/12/2018		TE Conectivity Employee Charitable Match	Deposit	2018-19	100.00	100.00

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**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
 August 1 through November 18, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
10/20/2018		Theodore Neal	National Aids Memorial Garden	2018-19	25.00	25.00
11/12/2018		Theodore Neal	Shopping Cart	2018-19	100.00	100.00
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 2018	50.00	50.00
10/20/2018		Vance Enck	Deposit	2018-19	60.00	60.00
09/25/2018		Wendy Schaenen	Annual Campaign	2018-19	50.00	50.00
Total Personal						3,625.00
Total Sponsorships						4,125.00
Total Contributions Income						4,125.00
<b>Fundraiser Income</b>						
<b>Events</b>						
10/28/2018			Halloween Fundraiser - Door	2018-19:2018 Halloween	670.00	670.00
10/28/2018			Halloween Fundraiser - Tips	2018-19:2018 Halloween	42.00	42.00
10/28/2018			50-50 Raffle	2018-19:2018 Halloween	114.00	114.00
10/26/2018		Jonathan Duckett	Halloween fundraiser	2018-19:2018 Halloween	20.00	20.00
10/21/2018		Kristy Berkihiser	Halloween fundraiser	2018-19:2018 Halloween	20.00	20.00
10/27/2018		Nancy Hall	Halloween fundraiser	2018-19:2018 Halloween	10.00	10.00
10/27/2018		NotProvided	Halloween fundraiser	2018-19:2018 Halloween	10.00	10.00
10/23/2018		Samantha Berkihiser	Halloween fundraiser	2018-19:2018 Halloween	20.00	20.00
10/27/2018		SANDRA R MARTIN	Halloween fundraiser	2018-19:2018 Halloween	10.00	10.00
10/27/2018		STEVEN R CREPS	Halloween Fundraiser	2018-19:2018 Halloween	20.00	20.00
Total Events						936.00
<b>Philanthropy programs</b>						
08/13/2018		Amazon Smile	Deposit	2018-19	17.53	17.53
10/29/2018		Amazon Smile	Deposit	2018-19	15.98	15.98
Total Philanthropy programs						33.51
Total Fundraiser Income						969.51
<b>Inkind Gifts</b>						
10/31/2018	201805	Bar 704	Inkind donation from Bar 704	2018-19:2018 Halloween	350.00	350.00
10/31/2018	201805	Ed Diel	Inkind donation from Performers	2018-19:2018 Halloween	200.00	200.00
10/31/2018	201805	Jeff Mitchell	Inkind donation from Performers	2018-19:2018 Halloween	200.00	200.00
10/31/2018	201804	Macarons and More	Food for Halloween Fundraiser	2018-19:2018 Halloween	74.00	74.00
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
10/31/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						1,124.00
<b>Interest Income</b>						
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
10/31/2018			Interest	2017-18	0.42	0.42
10/31/2018			Interest	2018-19	0.54	0.54
08/13/2018		Swipe 5 Rebate	Deposit	2018-19	0.35	0.35
09/30/2018		Swipe 5 Rebate	Deposit	2018-19	0.05	0.05
10/31/2018		Swipe 5 Rebate	Deposit	2018-19	0.10	0.10

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Total Interest Income						2.80
<b>Membership Dues</b>						
09/12/2018		Allan Jespersen	Winter	2018-19:Winter 2018	50.00	50.00
09/12/2018		Christopher Aulbach	Full year	2018-19:Winter 2018	100.00	100.00
09/25/2018		Derek Knisely	winter	2018-19:Winter 2018	50.00	50.00
09/14/2018		Douglas Wentz	Winter Dues	2018-19:Winter 2018	50.00	50.00
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
11/17/2018		Jeff Mitchell	Deposit	2018-19	100.00	100.00
09/12/2018		Jeffrey Ballard	Winter	2018-19:Winter 2018	50.00	50.00
09/26/2018		Jose Solis	Payment to Harrisburg Gay Men's Chorus for invoice 0081	2018-19	50.00	50.00
09/12/2018		Kyle Junk	Winter	2018-19:Winter 2018	50.00	50.00
09/12/2018		Marlene Kanuck	Winter	2018-19:Winter 2018	50.00	50.00
10/20/2018		Matthew McCottry	Deposit	2018-19:Winter 2018	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 2018	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 2018	50.00	50.00
09/30/2018		Robert Reisch	Shopping Cart		50.00	50.00
09/25/2018		Seth Hammond	winter	2018-19:Winter 2018	50.00	50.00
10/20/2018		Stephen Jackson	Deposit	2018-19:Winter 2018	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 2018	50.00	50.00
09/25/2018		Thomas Worrall	winter	2018-19:Winter 2018	50.00	50.00
09/25/2018		Tom Lynes	winter	2018-19:Winter 2018	50.00	50.00
09/25/2018		Vincent Kinser	winter	2018-19:Winter 2018	50.00	50.00
Total Membership Dues						1,550.00
<b>Merchandise Income</b>						
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
10/30/2018		Jeffrey Ballard	Shopping Cart		31.99	31.99
11/05/2018		Jeffrey Mitchell	Shopping Cart	2018-19	17.50	17.50
09/24/2018		John Woolsey	Shopping Cart	2018-19	31.55	31.55
10/29/2018		Jose R. Corps	Shopping Cart		17.50	17.50
10/08/2018		Michael Tulloss	Shopping Cart	2018-19	16.10	16.10
10/29/2018		Michael Tulloss	Shopping Cart		17.50	17.50
09/24/2018		Paul Foltz	Shopping Cart	2018-19	31.55	31.55
10/31/2018		Stephen Jackson	Shopping Cart	2018-19	17.50	17.50
Total Merchandise Income						263.84
<b>Miscellaneous Income</b>						
10/20/2018		Santander Bank	Refund of Deposit error between 2010-2015	2018-19	5.00	5.00
Total Miscellaneous Income						5.00
<b>Program Ad Revenue</b>						
10/25/2018		Alison Vedder	Heidelberg UCC	2018-19	225.00	225.00
11/02/2018		Kyle Junk	Strike Outs Bowling	2018-19	75.00	75.00
11/17/2018		Market Square Presbyterian Church	Deposit	2018-19	300.00	300.00
11/17/2018		MCC of the Spirit	Deposit	2018-19	75.00	75.00
10/29/2018		Paula Kostick	Concert playbill advertisement	2018-19	75.00	75.00
10/30/2018		Randall Wagner	Cameron Estate Inn & Restaurant	2018-19	225.00	225.00

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**Profit & Loss Detail**  
 August 1 through November 18, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
11/17/2018		Tops Chapter1673 Harrisburg	Deposit	2018-19	115.00	115.00
Total Program Ad Revenue						1,090.00
Total Income						9,130.15
Gross Profit						9,130.15
<b>Expense</b>						
<b>Administrative Expenses</b>						
<b>Post Office Box</b>						
09/12/2018	891	USPS	Through September 2019	2018-19	82.00	82.00
Total Post Office Box						82.00
<b>Rehearsal Space</b>						
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
10/31/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Rehearsal Space						300.00
<b>Rent</b>						
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
11/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10	90.10
Total Rent						360.40
<b>Web Hosting</b>						
11/01/2018		GoDaddy.com, LLC	Group Calendar (5 Users) - Renewal (annual)	2018-19	142.96	142.96
Total Web Hosting						142.96
Total Administrative Expenses						885.36
<b>Contributions-Outgoing</b>						
10/26/2018	ACH	San Francisco Gay Men's Chorus	National AIDS Memorial Garden	2018-19	500.00	500.00
Total Contributions-Outgoing						500.00
<b>Finance</b>						
<b>Annual Campaign</b>						
09/12/2018	893	Doug Wentz	supplies, paper, envelopes from Office Depot	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
<b>Bank Fees</b>						
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
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 Chorus for invoice 0081	2018-19	1.40	1.40
09/26/2018		Fee	Donation to the HGMC	2018-19	1.95	1.95

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## Harrisburg Men's Chorus Profit & Loss Detail August 1 through November 18, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
10/21/2018		Fee	Shopping Cart	2018-19	0.74	0.74
10/23/2018		Fee	Shopping Cart	2018-19	0.74	0.74
10/25/2018		Fee	Payment to Harrisburg Gay Men's Chorus for invoice 0083	2018-19	5.25	5.25
10/26/2018		Fee	Shopping Cart		0.74	0.74
10/27/2018		Fee	Deposit	2018-19	0.54	0.54
10/27/2018		Fee	Deposit	2018-19	0.27	0.27
10/27/2018		Fee	Deposit		0.27	0.27
10/27/2018		Fee	Deposit	2018-19	0.27	0.27
10/29/2018		Fee	Concert playbill advertisement	2018-19	1.95	1.95
10/29/2018		Fee	Shopping Cart		0.69	0.69
10/29/2018		Fee	Shopping Cart		0.69	0.69
10/30/2018		Fee	Shopping Cart		1.00	1.00
10/30/2018		Fee	Concert playbill advertisement		5.25	5.25
10/31/2018		Fee	Shopping Cart	2018-19	0.69	0.69
11/02/2018		Fee	Concert playbill advertisement	2018-19	1.95	1.95
11/05/2018		Fee	Shopping Cart	2018-19	0.69	0.69
11/12/2018		Fee	Shopping Cart	2018-19	2.50	2.50
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
11/13/2018		Transfirst ACH		2018-19	0.35	0.35
11/13/2018		Transfirst ACH		2018-19	0.35	0.35
11/13/2018		Transfirst ACH		2018-19	0.35	0.35
Total Bank Fees						53.37
<b>Fundraiser Expenses</b>						
10/31/2018	201805	Bar 704	Inkind donation from Bar 704	2018-19:2018 Halloween	350.00	350.00
10/31/2018	201805	Ed Diel	Inkind donation from Performers	2018-19:2018 Halloween	200.00	200.00
10/31/2018	201805	Jeff Mitchell	Inkind donation from Performers	2018-19:2018 Halloween	200.00	200.00
10/31/2018	201804	Macarons and More	Inkind Donation Food for Halloween Fundraiser	2018-19:2018 Halloween	74.00	74.00
Total Fundraiser Expenses						824.00
Total Finance						1,202.31
<b>GALA Savings</b>						
09/12/2018	201802			2018-19	500.00	500.00
10/18/2018	201802			2018-19	250.00	250.00
11/18/2018	201802			2018-19	250.00	250.00
Total GALA Savings						1,000.00
<b>Merchandise Expense</b>						
10/18/2018	895	Doug Wentz b	Logowear Vista Print	2018-19	138.68	138.68
11/17/2018	903	Doug Wentz b	Assorted items Vistaprint	2018-19	0.00	0.00
11/17/2018	904	Doug Wentz b	Assorted items Vistaprint	2018-19	103.22	103.22
11/17/2018	909	Doug Wentz b	Vistaprint	2018-19	0.00	0.00
11/17/2018	910	Doug Wentz b	Vistaprint	2018-19	14.07	14.07

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Total Merchandise Expense						255.97
<b>Production Expenses</b>						
<b>Auditorium Rental</b>						
11/17/2018	901	Unity Church of Harrisburg	Remainder of payment and additional 2 hours	2018-19:Winter 2018	250.00	250.00
Total Auditorium Rental						250.00
<b>Music</b>						
08/03/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	44.31	44.31
08/03/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	127.87	127.87
08/05/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	38.13	38.13
08/10/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	46.37	46.37
08/10/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	46.37	46.37
08/11/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	47.66	47.66
Total Music						350.71
<b>Royalties</b>						
09/12/2018	890	BMI		2018-19	48.00	48.00
11/17/2018	902	BMI	3rd Quarter 2018	2018-19	20.92	20.92
Total Royalties						68.92
<b>Workshop</b>						
11/17/2018	911	St. Andrews in the Valley Episcopal Ch	Rent for Workshop	2018-19	150.00	150.00
Total Workshop						150.00
Total Production Expenses						819.63
<b>Public Relations</b>						
<b>Email Marketing</b>						
10/18/2018	896	Doug Wentz b	Constant Contact	2018-19	178.08	178.08
Total Email Marketing						178.08
<b>Facebook Advertising</b>						
09/12/2018	892	Doug Wentz	Membership Drive	2018-19	100.00	100.00
11/17/2018	906	Doug Wentz b	Halloween Fundraiser push	2018-19:2018 Halloween	75.00	75.00
Total Facebook Advertising						175.00
<b>Postage</b>						
10/17/2018	ACH	USPS	Halloween fundraiser postcard	2018-19:2018 Halloween	72.88	72.88
Total Postage						72.88
<b>Print advertising</b>						
11/17/2018	908	MCC of the Spirit	full page ad	2018-19	50.00	50.00
Total Print advertising						50.00
<b>Printing</b>						
10/18/2018	898	Dickinson College Print Center	Postcards Halloween	2018-19:2018 Halloween	75.54	75.54
10/18/2018	898	Dickinson College Print Center	Posters Halloween	2018-19:2018 Halloween	45.93	45.93
11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Posters 2018	2018-19:Winter 2018	45.93	45.93
11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Mini Posters 2018	2018-19:Winter 2018	7.83	7.83
11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Postcards 2018	2018-19:Winter 2018	141.42	141.42

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
10/18/2018	895	Doug Wentz b	A Frame Poster	2018-19:2018 Halloween	26.72	26.72
11/17/2018	905	Doug Wentz b	A frame poster for christmas concert	2018-19:Winter 2018	26.71	26.71
Total Printing						370.08
Total Public Relations						846.04
<b>Staff</b>						
<b>Artistic Director</b>						
11/05/2018	900	Adam Gustafson		2018-19	800.00	800.00
09/10/2018	889	Adam Gustafson b		2018-19:Winter 2018	800.00	800.00
10/01/2018	894	Adam Gustafson b	September 2018	2018-19	800.00	800.00
Total Artistic Director						2,400.00
Total Staff						2,400.00
Total Expense						7,909.31
Net Ordinary Income						1,220.84
<b>Net Income</b>						<b>1,220.84</b>