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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
Ordinary Income/Expense					
Income					
Concert Income					
12/09/2018			12-9-18 Concert at St. Pauls Lutheran Middletown	2018-19:Winter 2018	627.00
12/08/2018			12-8-18 Concert Heidleburg	2018-19:Winter 2018	499.00
12/08/2018			12-8-18 Heidleburg attend 115	2018-19:Winter 2018	0.00
12/09/2018			12-9-18 Middletown attend 92	2018-19:Winter 2018	
12/07/2018			12-7-18 First Reformed Lancaster	2018-19:Winter 2018	419.00
12/07/2018			12-7-18 Lancaster attend 100	2018-19:Winter 2018	
12/16/2018			12-16-18 Concert Unity, Enola	2018-19:Winter 2018	945.15
12/16/2018			12-16-18 Unity Enola Attend 177	2018-19:Winter 2018	0.00
12/15/2018			12-15-18 Concert UCH	2018-19:Winter 2018	583.00
12/15/2018			12-15-18 Concert UCH attend 133	2018-19:Winter 2018	0.00
Total Concert Income					3,073.15
Contributions Income					
Sponsorships					
Corporate					
11/17/2018		Armstrong Valley Vineyard & Winery LLC	Deposit	2018-19	250.00
09/25/2018		Holtgate Podiatry, PLLC	Annual Campaign	2018-19	50.00
12/24/2018		Hospice of Central Pennsylvania	Deposit	2018-19	100.00
11/17/2018		LeFevre Funk Architects, Inc.	Deposit	2018-19	100.00
11/17/2018		Years Ahead	Deposit	2018-19	100.00
Total Corporate					600.00
Personal					
10/20/2018		Allan Jespersen	National Aids Memorial Garden	2018-19	20.00
09/13/2018		Andrew Campbell	Donation to the HGMC	2018-19	150.00
12/07/2018		Angie Cox	12-7-18 concert	2018-19:Winter 2018	40.00
09/25/2018		Bernadette Paul	Annual Campaign	2018-19	50.00
12/16/2018		Betty Hungerford	12-16-18 Concert	2018-19	100.00
09/25/2018		Carilynn Frye	Annual Campaign	2018-19	25.00
12/15/2018		Catherine Marie Smith	12-15-18 Concert	2018-19:Winter 2018	30.00
09/26/2018		Cheryl Huber	Donation to the HGMC	2018-19	75.00
09/25/2018		Chris Feather	Annual Campaign	2018-19	25.00
10/20/2018		Christopher Aulbach	National Aids Memorial Garden	2018-19	50.00
12/24/2018		Clair E. Gunnet, Jr.	Deposit	2018-19	50.00
10/10/2018		Cory Nade	Donation to the HGMC	2018-19	200.00
12/09/2018		Cynthia Swanson	12-9-18 Concert	2018-19:Winter 2018	20.00
09/25/2018		David Morrison	Annual Campaign	2018-19	50.00
10/20/2018		Doug Wentz	National Aids Memorial Garden	2018-19	100.00
09/14/2018		Douglas Wentz	Board Dues	2018-19	100.00
09/25/2018		Ed Diel	Deposit	2018-19	20.00
10/20/2018		Ed Diel	National Aids Memorial Garden	2018-19	40.00
09/12/2018		Ed Diel b	Lizzie and Betty Show Bad Girls	2018-19	30.00
09/25/2018		Ernest R. Fontaine, DDS	Annual Campaign	2018-19	100.00
10/20/2018		G. Ronald Couchman	Deposit	2018-19	30.00

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Date	Num	Name	Memo	Class	Paid Amount
12/24/2018		George Willis	Concert 12-8-18	2018-19:Winter 2018	20.00
09/25/2018		Georgia Aulbach Freet	Annual Campaign	2018-19	100.00
12/07/2018		Georgia Aulbach Freet	12-7-18 Concert	2018-19:Winter 2018	100.00
12/16/2018		Hal Bitner	12-16-18 Concert	2017-18:Winter 2017	10.00
12/16/2018		Jack Lewis	12-16-18 Concert	2018-19:Winter 2018	10.00
12/15/2018		James & Nan Cavanaugh	12-15-18 Concert	2018-19:Winter 2018	40.00
11/17/2018		James Johnson	Deposit	2018-19	30.00
09/12/2018		Jeff Mitchell	Lizzie and Betty Show Bad Girls	2018-19	30.00
09/21/2018		Jennifer Steward	Donation to the HGMC	2018-19	150.00
12/15/2018		Joan Hellmann	12-15-18 Concert	2018-19:Winter 2018	20.00
09/12/2018		John A. Howell, Mary E. Howell	Deposit	2018-19	20.00
10/20/2018		John Folby	Deposit	2018-19	525.00
12/15/2018		Jose Venereo b	12-15-18 Concert	2018-19:Winter 2018	100.00
12/08/2018		Joseph McCord	12-8-18 Concert	2018-19:Winter 2018	10.00
12/09/2018		Joyce A. Nease	12-9-18 Concert	2018-19:Winter 2018	20.00
12/31/2018		Karen and John McIntosh	Deposit	2018-19	30.00
12/31/2018		Karen Brown	Deposit	2018-19	25.00
12/24/2018		Kathryn Horvath	Deposit	2018-19	10.00
11/17/2018		Katie Helm	Deposit	2018-19	50.00
12/09/2018		Ken & Stella Britcher	12-9-18 Concert	2018-19:Winter 2018	20.00
09/12/2018		Kyle Junk	"Board Dues"	2018-19:Winter 2018	50.00
10/20/2018		Kyle Junk	National Aids Memorial Garden	2018-19	50.00
09/25/2018		Larry Hershman	Annual Campaign	2018-19	100.00
09/12/2018		Lucy Glorius	Deposit	2018-19	50.00
09/12/2018		Lucy Glorius	Deposit	2018-19	50.00
10/20/2018		Lucy Glorius	Deposit	2018-19	50.00
11/17/2018		Lucy Glorius	Deposit	2018-19	50.00
12/24/2018		Lucy Glorius	Deposit	2018-19	50.00
12/31/2018		Lucy Glorius	Deposit	2018-19	50.00
12/24/2018		Marcia E. Feehan	Concert 12-8-18 York	2018-19:Winter 2018	25.00
09/25/2018		Marvin Mernick	Annual Campaign	2018-19	100.00
11/17/2018		Mary Ellen Martindale	Deposit	2018-19	100.00
09/12/2018		Monte Carroll	Deposit	2018-19	25.00
12/31/2018		Monte Carroll	Deposit	2018-19	50.00
10/20/2018		Nancy B Rose	Deposit	2018-19	150.00
10/20/2018		Paul Foltz	National Aids Memorial Garden	2018-19	100.00
12/24/2018		Paula Libhart	Deposit	2018-19	25.00
12/16/2018		Raymond Kasper	Deposit	2018-19:Winter 2018	100.00
10/20/2018		Rebecca Baum Boone	Deposit	2018-19	25.00
12/08/2018		Richard Bargess	12-8-18 Concert	2018-19:Winter 2018	50.00
10/20/2018		Robb Papapietro	National Aids Memorial Garden	2018-19	50.00
12/24/2018		Robb Papapietro	Deposit	2018-19	100.00
09/25/2018		Russell Boggs	Annual Campaign	2018-19	50.00
12/16/2018		Scott R or Gail C Jackson	Deposit	2018-19:Winter 2018	20.00
12/16/2018		Sergio A Ricardi	12-16-18 concert	2018-19:Winter 2018	25.00
10/20/2018		Seth Hammond	National Aids Memorial Garden	2018-19	10.00
10/20/2018		Steven Creps	Board Dues	2018-19	100.00
10/20/2018		Steven Creps	National Aids Memorial Garden	2018-19	50.00
11/17/2018		Steven Creps	Deposit	2018-19	100.00

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Date	Num	Name	Memo	Class	Paid Amount
09/12/2018		TE Conectivity Employee Charitable Match	Deposit	2018-19	100.00
12/31/2018		Terry Stanton	Deposit	2018-19	100.00
10/20/2018		Theodore Neal	National Aids Memorial Garden	2018-19	25.00
11/12/2018		Theodore Neal	Board Dues	2018-19	100.00
10/20/2018		Thomas Worrall	National Aids Memorial Garden	2018-19	10.00
09/25/2018		Tom Lynes	board sponsorship	2018-19:Winter 2018	50.00
10/20/2018		Vance Enck	Deposit	2018-19	60.00
12/16/2018		Verlyn Smith	12-16-18 Concert	2018-19:Winter 2018	10.00
09/25/2018		Wendy Schaenen	Annual Campaign	2018-19	50.00
12/07/2018		Zaida Suero	12-7-18 Concert	2018-19:Winter 2018	3.00
Total Personal					4,888.00
Total Sponsorships					5,488.00
Total Contributions Income					5,488.00
Fundraiser Income					
Events					
10/28/2018			Halloween Fundraiser - Door	2018-19:2018 Hallowe...	670.00
10/28/2018			Halloween Fundraiser - Tips	2018-19:2018 Hallowe...	42.00
10/28/2018			50-50 Raffle	2018-19:2018 Hallowe...	114.00
10/26/2018		Jonathan Duckett	Halloween fundraiser	2018-19:2018 Hallowe...	20.00
10/21/2018		Kristy Berkiher	Halloween fundraiser	2018-19:2018 Hallowe...	20.00
10/27/2018		Nancy Hall	Halloween fundraiser	2018-19:2018 Hallowe...	10.00
10/27/2018		NotProvided	Halloween fundraiser	2018-19:2018 Hallowe...	10.00
10/23/2018		Samantha Berkiher	Halloween fundraiser	2018-19:2018 Hallowe...	20.00
10/27/2018		SANDRA R MARTIN	Halloween fundraiser	2018-19:2018 Hallowe...	10.00
10/27/2018		STEVEN R CREPS	Halloween Fundraiser	2018-19:2018 Hallowe...	20.00
Total Events					936.00
Farm Show					
12/24/2018			Tips for Bullride Mania	2018-19	26.00
12/24/2018		Savor @ PA Farm Show Complex	Bullride Mania	2018-19	470.00
Total Farm Show					496.00
Philanthropy programs					
08/13/2018		Amazon Smile	Deposit	2018-19	17.53
10/29/2018		Amazon Smile	Deposit	2018-19	15.98
Total Philanthropy programs					33.51
Total Fundraiser Income					1,465.51
Grants					
12/24/2018		The Foundation for Enhancing Communities	Two Boys Kissing/Arts for all	2018-19:Spring 2019	3,000.00
Total Grants					3,000.00

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Profit & Loss Detail

August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
Inkind Gifts					
10/31/2018	201805	Bar 704	Inkind donation from Bar 704	2018-19:2018 Hallowe...	350.00
10/31/2018	201805	Ed Diel	Inkind donation from Performers	2018-19:2018 Hallowe...	200.00
12/31/2018	201804	First Reformed Church UCC	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
12/31/2018	201804	Heidelberg United Church of Christ	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
10/31/2018	201805	Jeff Mitchell	Inkind donation from Performers	2018-19:2018 Hallowe...	200.00
10/31/2018	201804	Macarons and More	Food for Halloween Fundraiser	2018-19:2018 Hallowe...	74.00
01/18/2019	919	Paul Foltz b	Inkind donation toward costumes for Winter concert	2018-19:Winter 2018	125.00
08/31/2018	201805	Robert Reisch		2018-19:Winter 2018	200.00
09/30/2018	201805	Robert Reisch		2018-19:Winter 2018	200.00
12/31/2018	201805	Robert Reisch		2018-19:Winter 2018	200.00
10/31/2018	201805	Robert Reisch		2018-19:Winter 2018	200.00
11/30/2018	201805	Robert Reisch		2018-19:Winter 2018	200.00
12/31/2018	201804	St. Peter's Lutheran Church	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
08/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
09/30/2018	201809	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
10/31/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
11/30/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
12/31/2018	201804	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
12/31/2018	201804	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
Total Inkind Gifts					2,849.00
Interest Income					
08/31/2018			Interest	2017-18	0.44
08/31/2018			Interest	2018-19	0.24
09/30/2018			Interest	2017-18	0.41
09/30/2018			Interest	2018-19	0.25
10/31/2018			Interest	2017-18	0.42
10/31/2018			Interest	2018-19	0.54
11/30/2018			Interest	2017-18	0.44
11/30/2018			Interest	2018-19	0.54
12/31/2018			Interest	2018-19	0.57
12/31/2018			Interest	2017-18	0.54
12/16/2018		Deposit Swipe Five Rebate	Deposit	2018-19	0.10
08/13/2018		Swipe 5 Rebate	Deposit	2018-19	0.35
09/30/2018		Swipe 5 Rebate	Deposit	2018-19	0.05
10/31/2018		Swipe 5 Rebate	Deposit	2018-19	0.10
11/30/2018		Swipe 5 Rebate	Deposit	2018-19	0.10
Total Interest Income					5.09
Membership Dues					
09/12/2018		Allan Jespersen	Winter	2018-19:Winter 2018	50.00
09/12/2018		Christopher Aulbach	Full year	2018-19	100.00
09/25/2018		Derek Knisely	winter	2018-19:Winter 2018	50.00
09/14/2018		Douglas Wentz	Winter Dues	2018-19:Winter 2018	50.00
09/25/2018		Ed Diel	winter and spring	2018-19	100.00
09/25/2018		Isaac Witte	winter and spring	2018-19	100.00

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August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
11/17/2018		Jeff Mitchell	Deposit	2018-19	100.00
09/12/2018		Jeffrey Ballard	Winter	2018-19:Winter 2018	50.00
09/26/2018		Jose Solis	Payment to Harrisburg Gay Men's Chorus for invo...	2018-19:Winter 2018	50.00
09/12/2018		Kyle Junk	Winter	2018-19:Winter 2018	50.00
09/12/2018		Marlene Kanuck	Winter	2018-19:Winter 2018	50.00
10/20/2018		Matthew McCottry	Deposit	2018-19:Winter 2018	50.00
10/20/2018		Michael Tulloss	Deposit	2018-19	100.00
10/20/2018		Mitchel Kanagy	Deposit	2018-19:Winter 2018	50.00
09/12/2018		Paul Foltz	Full year	2018-19	100.00
09/25/2018		Robb Papapietro	winter	2018-19:Winter 2018	50.00
09/30/2018		Robert Reisch	Shopping Cart		50.00
09/25/2018		Seth Hammond	winter	2018-19:Winter 2018	50.00
10/20/2018		Stephen Jackson	Deposit	2018-19:Winter 2018	50.00
09/12/2018		Steve Creps	Full year	2018-19	100.00
09/11/2018		Theodore Neal	Shopping Cart	2018-19:Winter 2018	50.00
09/25/2018		Thomas Worrall	winter	2018-19:Winter 2018	50.00
09/25/2018		Tom Lynes	winter	2018-19:Winter 2018	50.00
09/25/2018		Vincent Kinser	winter	2018-19:Winter 2018	50.00
Total Membership Dues					1,550.00
Merchandise Income					
10/02/2018		Derek Knisely	Shopping Cart	2018-19	66.55
09/30/2018		Jeffrey Ballard	Shopping Cart	2018-19	16.10
10/30/2018		Jeffrey Ballard	Shopping Cart		31.99
11/05/2018		Jeffrey Mitchell	Shopping Cart	2018-19	17.50
09/24/2018		John Woolsey	Shopping Cart	2018-19	31.55
10/29/2018		Jose R. Corps	Shopping Cart		17.50
10/08/2018		Michael Tulloss	Shopping Cart	2018-19	16.10
10/29/2018		Michael Tulloss	Shopping Cart		17.50
09/24/2018		Paul Foltz	Shopping Cart	2018-19	31.55
10/31/2018		Stephen Jackson	Shopping Cart	2018-19	17.50
Total Merchandise Income					263.84
Miscellaneous Income					
12/24/2018		Central Pennsylvania Women's Chorus	Donation for use of risers	2018-19	50.00
10/20/2018		Santander Bank	Refund of Deposit error between 2010-2015	2018-19	5.00
Total Miscellaneous Income					55.00
Program Ad Revenue					
10/25/2018		Alison Vedder	Heidelberg UCC	2018-19	225.00
11/02/2018		Kyle Junk	Strike Outs Bowling	2018-19	75.00
11/29/2018		LGBT Center of Central PA	Amand Arbour	2018-19	75.00
11/17/2018		Market Square Presbyterian Church	Deposit	2018-19	300.00
11/17/2018		MCC of the Spirit	Deposit	2018-19	75.00
10/29/2018		Paula Kostick	Concert playbill advertisement	2018-19	75.00
12/31/2018		Perry Physicians	Deposit	2018-19	300.00
10/30/2018		Randall Wagner	Cameron Estate Inn & Restaurant	2018-19	225.00

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August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
11/17/2018		Tops Chapter1673 Harrisburg	Deposit	2018-19	115.00
Total Program Ad Revenue					1,465.00
Total Income					19,214.59
Gross Profit					19,214.59
Expense					
Administrative Expenses					
Post Office Box					
09/12/2018	891	USPS	Through September 2019	2018-19	82.00
Total Post Office Box					82.00
Postage and Delivery					
11/20/2018	VISA	USPS	Stamps for Treasurer	2018-19	20.00
Total Postage and Delivery					20.00
Rehearsal Space					
08/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
09/30/2018	201809	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
10/31/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
11/30/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
12/31/2018	201804	Unitarian Church of Harrisburg	Inkind	2018-19	100.00
Total Rehearsal Space					500.00
Rent					
08/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10
09/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10
10/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10
11/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10
12/03/2018	ACH	Mechanicsburg Self-Storage		2018-19	90.10
01/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	90.10
Total Rent					540.60
Web Hosting					
01/13/2019		GoDaddy.com		2018-19	20.17
11/01/2018		GoDaddy.com, LLC	Group Calendar (5 Users) - Renewal (annual)	2018-19	142.96
Total Web Hosting					163.13
Total Administrative Expenses					1,305.73
Contributions-Outgoing					
10/26/2018	ACH	San Francisco Gay Men's Chorus	National AIDS Memorial Garden	2018-19	500.00
Total Contributions-Outgoing					500.00

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August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
Finance					
Annual Campaign					
09/12/2018	893	Doug Wentz	supplies, paper, envelopes from Office Depot	2018-19	164.70
10/18/2018	897	Doug Wentz b	USPS Postage	2018-19	30.00
01/06/2019	916	The Print Center - Dickinson College	Donor response Cards	2018-19	17.51
09/12/2018	ACH	USPS	Postage	2018-19	130.24
Total Annual Campaign					342.45
Bank Fees					
12/31/2018			Deposit	2018-19	0.85
09/11/2018		Fee	Shopping Cart	2018-19	1.40
09/13/2018		Fee	Donation to the HGMC	2018-19	3.60
09/14/2018		Fee	Shopping Cart	2018-19	3.60
09/21/2018		Fee	Donation to the HGMC	2018-19	3.60
09/24/2018		Fee	Shopping Cart	2018-19	0.99
09/24/2018		Fee	Shopping Cart	2018-19	0.99
09/26/2018		Fee	Payment to Harrisburg Gay Men's Chorus for invo...	2018-19	1.40
09/26/2018		Fee	Donation to the HGMC	2018-19	1.95
09/30/2018		Fee	Shopping Cart	2018-19	0.65
09/30/2018		Fee	Shopping Cart		1.40
10/02/2018		Fee	Shopping Cart	2018-19	1.76
10/08/2018		Fee	Shopping Cart	2018-19	0.65
10/10/2018		Fee	Donation to the HGMC	2018-19	4.70
10/21/2018		Fee	Shopping Cart	2018-19	0.74
10/23/2018		Fee	Shopping Cart	2018-19	0.74
10/25/2018		Fee	Payment to Harrisburg Gay Men's Chorus for invo...	2018-19	5.25
10/26/2018		Fee	Shopping Cart		0.74
10/27/2018		Fee	Deposit	2018-19	0.54
10/27/2018		Fee	Deposit	2018-19	0.27
10/27/2018		Fee	Deposit		0.27
10/27/2018		Fee	Deposit	2018-19	0.27
10/29/2018		Fee	Concert playbill advertisement	2018-19	1.95
10/29/2018		Fee	Shopping Cart		0.69
10/29/2018		Fee	Shopping Cart		0.69
10/30/2018		Fee	Shopping Cart		1.00
10/30/2018		Fee	Concert playbill advertisement		5.25
10/31/2018		Fee	Shopping Cart	2018-19	0.69
11/02/2018		Fee	Concert playbill advertisement	2018-19	1.95
11/05/2018		Fee	Shopping Cart	2018-19	0.69
11/12/2018		Fee	Shopping Cart	2018-19	2.50
11/29/2018		Fee	Amand Arbour	2018-19	1.95
08/10/2018	ACH	Transfirst ACH		2018-19	0.35
10/10/2018	ACH	Transfirst ACH		2018-19	0.35
10/10/2018	ACH	Transfirst ACH		2018-19	0.35
10/10/2018	ACH	Transfirst ACH		2018-19	0.35
11/13/2018		Transfirst ACH		2018-19	0.35
11/13/2018		Transfirst ACH		2018-19	0.35
11/13/2018		Transfirst ACH		2018-19	0.35

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12/06/2018	EFT	Transfirst ACH		2018-19	0.35
12/10/2018	EFT	Transfirst ACH		2018-19	0.35
01/10/2019		Transfirst ACH			0.35
Total Bank Fees					57.22
Fundraiser Expenses					
10/31/2018	201805	Bar 704	Inkind donation from Bar 704	2018-19:2018 Hallowe...	350.00
10/31/2018	201805	Ed Diel	Inkind donation from Performers	2018-19:2018 Hallowe...	200.00
10/31/2018	201805	Jeff Mitchell	Inkind donation from Performers	2018-19:2018 Hallowe...	200.00
10/31/2018	201804	Macarons and More	Inkind Donation Food for Halloween Fundraiser	2018-19:2018 Hallowe...	74.00
Total Fundraiser Expenses					824.00
Total Finance					1,223.67
GALA Savings					
09/12/2018	201802			2018-19	500.00
10/18/2018	201802			2018-19	250.00
11/18/2018	201802			2018-19	250.00
01/10/2019	201802			2018-19	500.00
Total GALA Savings					1,500.00
Merchandise Expense					
10/18/2018	895	Doug Wentz b	Logowear Vista Print	2018-19	138.68
11/17/2018	903	Doug Wentz b	Assorted items Vistaprint	2018-19	0.00
11/17/2018	904	Doug Wentz b	Assorted items Vistaprint	2018-19	103.22
11/17/2018	909	Doug Wentz b	Vistaprint	2018-19	0.00
11/17/2018	910	Doug Wentz b	Vistaprint	2018-19	14.07
Total Merchandise Expense					255.97
Miscellaneous					
01/18/2019	917	Doug Wentz b	Flowers for John Hunter Funeral - Royers	2018-19	106.00
12/03/2018	913	Hoss's Steak and Seafood	VOID:		0.00
12/16/2018	VISA	Royers Flowers and Gifts	Flowers for Marlene's Mother	2018-19	72.07
Total Miscellaneous					178.07
Production Expenses					
Auditorium Rental					
12/31/2018	201804	First Reformed Church UCC	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
12/31/2018	201804	Heidelberg United Church of Christ	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
12/31/2018	201804	St. Peter's Lutheran Church	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
12/31/2018	201804	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2018-19:Winter 2018	100.00
11/17/2018	901	Unity Church of Harrisburg	Remainder of payment and additional 2 hours	2018-19:Winter 2018	250.00
12/16/2018		Unity Church of Harrisburg	Refund of cleaning deposit	2018-19:Winter 2018	-75.00
Total Auditorium Rental					575.00

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
Costume					
01/18/2019	919	Paul Foltz	Amazon- elf hats	2018-19:Winter 2018	41.30
01/18/2019	919	Paul Foltz	Levin Promo Products - long sleeve shirts	2018-19:Winter 2018	122.00
01/18/2019	919	Paul Foltz	Jo Ann Fabrics - Felt	2018-19:Winter 2018	23.82
01/18/2019	919	Paul Foltz	White Gloves	2018-19:Winter 2018	10.99
01/18/2019	919	Paul Foltz	Dry Cleaning	2018-19:Winter 2018	46.57
Total Costume					244.68
DVD/Video Recording					
12/15/2018	914	Joey Randazzo		2018-19:Winter 2018	550.00
Total DVD/Video Recording					550.00
Music					
08/03/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	44.31
08/03/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	127.87
08/05/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	38.13
08/10/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	46.37
08/10/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	46.37
08/11/2018	ACH	Sheet Music Plus		2018-19:Winter 2018	47.66
Total Music					350.71
Programs					
01/06/2019	916	The Print Center - Dickinson College	Program recycle poster	2018-19	5.00
01/06/2019	916	The Print Center - Dickinson College	Paybills	2018-19:Winter 2018	368.00
Total Programs					373.00
Royalties					
09/12/2018	890	BMI		2018-19	48.00
11/17/2018	902	BMI	3rd Quarter 2018	2018-19	20.92
Total Royalties					68.92
Workshop					
11/17/2018	911	St. Andrews in the Valley Episcopal Ch	Rent for Workshop	2018-19	150.00
Total Workshop					150.00
Total Production Expenses					2,312.31
Public Relations					
Email Marketing					
10/18/2018	896	Doug Wentz b	Constant Contact	2018-19	178.08
Total Email Marketing					178.08
Facebook Advertising					
09/12/2018	892	Doug Wentz b	Membership Drive	2018-19	100.00

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
11/17/2018	906	Doug Wentz b	Halloween Fundraiser push	2018-19:2018 Hallowe...	75.00
01/18/2019	918	Doug Wentz b	Christmas concert	2018-19:Winter 2018	150.00
Total Facebook Advertising					325.00
Postage					
10/17/2018	ACH	USPS	Halloween fundraiser postcard	2018-19:2018 Hallowe...	72.88
11/28/2018	EFT	USPS	Christmas concert	2018-19:Winter 2018	73.91
Total Postage					146.79
Print advertising					
11/17/2018	908	MCC of the Spirit	full page ad	2018-19	50.00
Total Print advertising					50.00
Printing					
10/18/2018	898	Dickinson College Print Center	Postcards Halloween	2018-19:2018 Hallowe...	75.54
10/18/2018	898	Dickinson College Print Center	Posters Halloween	2018-19:2018 Hallowe...	45.93
11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Posters 2018	2018-19:Winter 2018	45.93
11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Mini Posters ...	2018-19:Winter 2018	7.83
11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Postcards 20...	2018-19:Winter 2018	141.42
10/18/2018	895	Doug Wentz b	A Frame Poster	2018-19:2018 Hallowe...	26.72
11/17/2018	905	Doug Wentz b	A frame poster for christmas concert	2018-19:Winter 2018	26.71
Total Printing					370.08
Total Public Relations					1,069.95
Staff					
Accompanist					
08/31/2018	201805			2018-19:Winter 2018	200.00
09/30/2018	201805			2018-19:Winter 2018	200.00
12/31/2018	201805			2018-19:Winter 2018	200.00
10/31/2018	201805			2018-19:Winter 2018	200.00
11/30/2018	201805			2018-19:Winter 2018	200.00
Total Accompanist					1,000.00
Additional Performances					
12/03/2018	912	Adam Gustafson b	Pay the Rent sunday November 2018	2018-19:Winter 2018	100.00
12/03/2018	912	Adam Gustafson b	Keystone Alliance performance	2018-19:Winter 2018	100.00
09/10/2018	889	Adam Gustafson b	National Anthem Senators	2018-19:Winter 2018	0.00
01/06/2019	915	Adam Gustafson b	Capitol Performance 12-13-18	2018-19:Winter 2018	0.00
01/06/2019	915	Adam Gustafson b	Dec 7, 2018 - Lancaster	2018-19:Winter 2018	0.00
01/06/2019	915	Adam Gustafson b	Dec 8, 2018 - York	2018-19:Winter 2018	0.00
01/06/2019	915	Adam Gustafson b	Dec 9, 2018 - Middletown	2018-19:Winter 2018	0.00
01/06/2019	915	Adam Gustafson b	Dec 15, 2018 -UCH	2018-19:Winter 2018	100.00
01/06/2019	915	Adam Gustafson b	Dec 16, 2018 - Unity	2018-19:Winter 2018	100.00

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
August 1, 2018 through January 18, 2019

Date	Num	Name	Memo	Class	Paid Amount
Total Additional Performances					400.00
Artistic Director					
09/10/2018	889	Adam Gustafson b	August 2018	2018-19:Winter 2018	800.00
10/01/2018	894	Adam Gustafson b	September 2018	2018-19:Winter 2018	800.00
11/05/2018	900	Adam Gustafson b	October 2018	2018-19:Winter 2018	800.00
12/03/2018	912	Adam Gustafson b	November 2018	2018-19:Winter 2018	800.00
01/06/2019	915	Adam Gustafson b	December 2018	2018-19:Winter 2018	800.00
Total Artistic Director					4,000.00
Total Staff					5,400.00
Total Expense					13,745.70
Net Ordinary Income					5,468.89
Net Income					5,468.89