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02/14/19

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Concert Income									
Deposit	05/12/2018			Spring Concert Friday attend 62	2017-18:Spring 2018		Members 1st Checking	237.00	237.00
Deposit	05/13/2018			spring Concert Saturday attend 85	2017-18:Spring 2018		Members 1st Checking	472.00	709.00
Deposit	05/19/2018			Spring Concert donation attend 78	2017-18:Spring 2018		Members 1st Checking	273.00	982.00
Deposit	07/11/2018		Steven C Grove	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,012.00
Deposit	07/18/2018		Rebecca Deibler	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,042.00
Deposit	07/23/2018		Terry Hilmer	Shopping Cart	2017-18:VU 2018		Paypal	15.00	1,057.00
Deposit	07/23/2018		John May	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,087.00
Deposit	07/23/2018		Jeffrey Prichard	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,117.00
Deposit	07/23/2018		Marilyn Eastridge	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,147.00
Deposit	07/23/2018		Harley Miller	Shopping Cart	2017-18:VU 2018		Paypal	15.00	1,162.00
Deposit	07/24/2018		George Simpson	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,192.00
Deposit	07/25/2018		James Devine	Shopping Cart	2017-18:VU 2018		Paypal	15.00	1,207.00
Deposit	07/25/2018		george blashford	Shopping Cart	2017-18:VU 2018		Paypal	45.00	1,252.00
Deposit	07/25/2018		Yolanda Koch	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,282.00
Deposit	07/25/2018		Daniel Rippon	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,312.00
Deposit	07/26/2018		James Henretta	Shopping Cart	2017-18:VU 2018		Paypal	45.00	1,357.00
Deposit	07/26/2018		Janel Yeager	Shopping Cart	2017-18:VU 2018		Paypal	15.00	1,372.00
Deposit	07/27/2018		Monte Carroll	Shopping Cart	2017-18:VU 2018		Paypal	30.00	1,402.00
Deposit	07/27/2018		NATHAN KLINGER	Deposit	2017-18:VU 2018		Paypal	45.00	1,447.00
Deposit	07/27/2018		MARIA E WILLIAMS	Deposit	2017-18:VU 2018		Paypal	30.00	1,477.00
Deposit	07/27/2018		ALICE A SCHWAB	Deposit	2017-18:VU 2018		Paypal	15.00	1,492.00
Deposit	07/27/2018		Thomas Johnston	Deposit	2017-18:VU 2018		Paypal	30.00	1,522.00
Deposit	07/27/2018			Deposit	2017-18:VU 2018		Paypal	15.00	1,537.00
Deposit	07/27/2018		GARY L ANDRICKS	Deposit	2017-18:VU 2018		Paypal	30.00	1,567.00
Deposit	07/28/2018		voice's united concert tickets	Deposit	2017-18:VU 2018		Members 1st Checking	1,880.00	3,447.00
Deposit	07/28/2018		James & Nan Cavanaugh	Deposit	2017-18:VU 2018		Members 1st Checking	30.00	3,477.00
Deposit	07/28/2018		Bob Nease b	Deposit	2017-18:VU 2018		Members 1st Checking	15.00	3,492.00
Deposit	07/28/2018		Marlene Kanuck x	Deposit	2017-18:VU 2018		Members 1st Checking	30.00	3,522.00
Deposit	07/28/2018		Mary Nancarrow	Deposit	2017-18:VU 2018		Members 1st Checking	75.00	3,597.00
Deposit	12/07/2018			12-7-18 First Reformed Lancaster	2018-19:Winter 2018		Members 1st Checking	419.00	4,016.00
Deposit	12/07/2018			12-7-18 Lancaster attend 100	2018-19:Winter 2018		Members 1st Checking		4,016.00
Deposit	12/08/2018			12-8-18 Concert Heidleburg	2018-19:Winter 2018		Members 1st Checking	499.00	4,515.00
Deposit	12/08/2018			12-8-18 Heidleburg attend 115	2018-19:Winter 2018		Members 1st Checking	0.00	4,515.00
Deposit	12/09/2018			12-9-18 Concert at St. Pauls Lutheran Middletown	2018-19:Winter 2018		Members 1st Checking	627.00	5,142.00
Deposit	12/09/2018			12-9-18 Middletown attend 92	2018-19:Winter 2018		Members 1st Checking		5,142.00
Deposit	12/15/2018			12-15-18 Concert UCH	2018-19:Winter 2018		Members 1st Checking	583.00	5,725.00
Deposit	12/15/2018			12-15-18 Concert UCH attend 133	2018-19:Winter 2018		Members 1st Checking	0.00	5,725.00
Deposit	12/16/2018			12-16-18 Concert Unity, Enola	2018-19:Winter 2018		Members 1st Checking	945.15	6,670.15
Deposit	12/16/2018			12-16-18 Unity Enola Attend 177	2018-19:Winter 2018		Members 1st Checking	0.00	6,670.15
Total Concert Income								6,670.15	6,670.15
Contributions Income									
Gifts									
Deposit	02/10/2018		Bob Nease x	In memory of Baron Dietz	2017-18		Members 1st Checking	25.00	25.00
Total Gifts								25.00	25.00
Sponsorships									
Corporate									
Deposit	05/12/2018		William Penn Social Association	Deposit	2017-18		Members 1st Checking	250.00	250.00
Deposit	05/19/2018		TE Conectivity Employee Charitable Match	Kyle Junk	2017-18		Members 1st Checking	50.00	300.00
Deposit	09/12/2018		TE Conectivity Employee Charitable Match	Deposit	2018-19		Members 1st Checking	100.00	400.00
Deposit	09/25/2018		Holtgate Podiatry, PLLC	Annual Campaign	2018-19		Members 1st Checking	50.00	450.00
Deposit	11/17/2018		LeFevre Funk Architects, Inc.	Deposit	2018-19		Members 1st Checking	100.00	550.00
Deposit	11/17/2018		Armstrong Valley Vineyard & Winery LLC	Deposit	2018-19		Members 1st Checking	250.00	800.00
Deposit	11/17/2018		Years Ahead	Deposit	2018-19		Members 1st Checking	100.00	900.00
Deposit	12/24/2018		Hospice of Central Pennsylvania	Deposit	2018-19		Members 1st Checking	100.00	1,000.00
Deposit	12/31/2018		William Penn Social Association	Deposit	2018-19		Members 1st Checking	400.00	1,400.00
Total Corporate								1,400.00	1,400.00

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Personal									
Deposit	01/03/2018		Robert Reisch b	Deposit	2017-18		Paypal	50.00	50.00
Deposit	01/11/2018		Erica Bucklew	Deposit	2017-18		Paypal	50.00	100.00
Deposit	02/10/2018		James Johnson	Deposit	2017-18		Members 1st Checking	40.00	140.00
Deposit	02/21/2018		Sara Helm	Deposit	2017-18		Members 1st Checking	50.00	190.00
Deposit	02/21/2018		Lucy Glorius	Deposit	2017-18		Members 1st Checking	50.00	240.00
Deposit	03/17/2018		Lucy Glorius	Deposit	2017-18		Members 1st Checking	50.00	290.00
Deposit	04/14/2018		Bob Nease b	Deposit	2017-18		Members 1st Checking	100.00	390.00
Deposit	04/14/2018		John Folby	Deposit	2017-18		Members 1st Checking	500.00	890.00
Deposit	04/14/2018		Lucy Glorius	Deposit	2017-18		Members 1st Checking	50.00	940.00
Deposit	05/04/2018		Commonwealth of PA	Aaron Menzer Tax return	2017-18		Members 1st Checking	75.00	1,015.00
Deposit	05/12/2018		Richard H.Hause	Spring Concert donation	2017-18:Spring 2018		Members 1st Checking	100.00	1,115.00
Deposit	05/12/2018		Erica Bucklew	spring concert donation	2017-18:Spring 2018		Members 1st Checking	50.00	1,165.00
Deposit	05/12/2018		Tom Lynes b	Deposit	2017-18		Members 1st Checking	50.00	1,215.00
Deposit	05/12/2018		Wendy Schaenen	Deposit	2017-18		Members 1st Checking	25.00	1,240.00
Deposit	05/12/2018		Lucy Glorius	Deposit	2017-18		Members 1st Checking	50.00	1,290.00
Deposit	05/13/2018		Paul Foltz b	Spring Concert donation	2017-18:Spring 2018		Members 1st Checking	50.00	1,340.00
Deposit	05/13/2018		Marlene Kanuck b	Spring Concert donation	2017-18:Spring 2018		Members 1st Checking	50.00	1,390.00
Deposit	05/13/2018		Mary Nancarrow	spring concert donation	2017-18:Spring 2018		Members 1st Checking	30.00	1,420.00
Deposit	05/13/2018		Steven Creps b	Deposit	2017-18		Members 1st Checking	500.00	1,920.00
Deposit	05/19/2018		Richard Thompson	Spring concert donation	2017-18:Spring 2018		Members 1st Checking	10.00	1,930.00
Deposit	05/19/2018		Robert Whitmoyer	spring concert donation	2017-18:Spring 2018		Members 1st Checking	20.00	1,950.00
Deposit	05/19/2018		Karen Brown	spring Concert donation	2017-18:Spring 2018		Members 1st Checking	25.00	1,975.00
Deposit	05/19/2018		David Carl Olsen	Spring Concert donation	2017-18:Spring 2018		Members 1st Checking	50.00	2,025.00
Deposit	05/19/2018		Kaitlyn Burylo b	Deposit	2017-18		Paypal	50.00	2,075.00
Deposit	06/14/2018		Lucy Glorius	Deposit	2017-18		Members 1st Checking	50.00	2,125.00
Deposit	06/14/2018		Hal Bitner	Deposit	2017-18		Members 1st Checking	25.00	2,150.00
Deposit	06/14/2018		Marvin Mernick	Deposit	2017-18		Members 1st Checking	100.00	2,250.00
Deposit	07/28/2018		Steven Creps b	Deposit	2017-18		Members 1st Checking	100.00	2,350.00
Deposit	07/28/2018		Lucy Glorius	Deposit	2017-18		Members 1st Checking	50.00	2,400.00
Deposit	09/12/2018		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	2,450.00
Deposit	09/12/2018		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	2,500.00
Deposit	09/12/2018		Monte Carroll	Deposit	2018-19		Members 1st Checking	25.00	2,525.00
Deposit	09/12/2018		John A. Howell, Mary E. Howell	Deposit	2018-19		Members 1st Checking	20.00	2,545.00
Deposit	09/12/2018		Jeff Mitchell b	Lizzie and Betty Show Bad Girls	2018-19		Members 1st Checking	30.00	2,575.00
Deposit	09/12/2018		Ed Diel b	Lizzie and Betty Show Bad Girls	2018-19		Members 1st Checking	30.00	2,605.00
Deposit	09/12/2018		Kyle Junk b	"Board Dues"	2018-19:Winter 2018		Members 1st Checking	50.00	2,655.00
Deposit	09/13/2018		Andrew Campbell	Donation to the HGMC	2018-19		Paypal	150.00	2,805.00
Deposit	09/14/2018		Doug Wentz b	Board Dues	2018-19		Paypal	100.00	2,905.00
Deposit	09/21/2018		Jennifer Steward	Donation to the HGMC	2018-19		Paypal	150.00	3,055.00
Deposit	09/25/2018		Ed Diel b	Deposit	2018-19		Members 1st Checking	20.00	3,075.00
Deposit	09/25/2018		Tom Lynes b	board sponsorship	2018-19:Winter 2018		Members 1st Checking	50.00	3,125.00
Deposit	09/25/2018		Chris Feather	Annual Campaign	2018-19		Members 1st Checking	25.00	3,150.00
Deposit	09/25/2018		David Morrison	Annual Campaign	2018-19		Members 1st Checking	50.00	3,200.00
Deposit	09/25/2018		Georgia Aulbach Freet	Annual Campaign	2018-19		Members 1st Checking	100.00	3,300.00
Deposit	09/25/2018		Bernadette Paul	Annual Campaign	2018-19		Members 1st Checking	50.00	3,350.00
Deposit	09/25/2018		Wendy Schaenen	Annual Campaign	2018-19		Members 1st Checking	50.00	3,400.00
Deposit	09/25/2018		Russell Boggs	Annual Campaign	2018-19		Members 1st Checking	50.00	3,450.00
Deposit	09/25/2018		Carilynn Frye	Annual Campaign	2018-19		Members 1st Checking	25.00	3,475.00
Deposit	09/25/2018		Marvin Mernick	Annual Campaign	2018-19		Members 1st Checking	100.00	3,575.00
Deposit	09/25/2018		Ernest R. Fontaine, DDS	Annual Campaign	2018-19		Members 1st Checking	100.00	3,675.00
Deposit	09/25/2018		Larry Hershman	Annual Campaign	2018-19		Members 1st Checking	100.00	3,775.00
Deposit	09/26/2018		Cheryl Huber	Donation to the HGMC	2018-19		Paypal	75.00	3,850.00
Deposit	10/10/2018		Cory Nade	Donation to the HGMC	2018-19		Paypal	200.00	4,050.00
Deposit	10/20/2018		Nancy B Rose	Deposit	2018-19		Members 1st Checking	150.00	4,200.00
Deposit	10/20/2018		John Folby	Deposit	2018-19		Members 1st Checking	525.00	4,725.00
Deposit	10/20/2018		Vance Enck	Deposit	2018-19		Members 1st Checking	60.00	4,785.00
Deposit	10/20/2018		G. Ronald Couchman	Deposit	2018-19		Members 1st Checking	30.00	4,815.00
Deposit	10/20/2018		Rebecca Baum Boone	Deposit	2018-19		Members 1st Checking	25.00	4,840.00
Deposit	10/20/2018		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	4,890.00
Deposit	10/20/2018		Steven Creps b	Board Dues	2018-19		Members 1st Checking	100.00	4,990.00
Deposit	10/20/2018		Doug Wentz b	National Aids Memorial Garden	2018-19		Members 1st Checking	100.00	5,090.00
Deposit	10/20/2018		Paul Foltz b	National Aids Memorial Garden	2018-19		Members 1st Checking	100.00	5,190.00
Deposit	10/20/2018		Theodore Neal b	National Aids Memorial Garden	2018-19		Members 1st Checking	25.00	5,215.00
Deposit	10/20/2018		Robb Papapietro b	National Aids Memorial Garden	2018-19		Members 1st Checking	50.00	5,265.00

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/20/2018		Christopher Aulbach b	National Aids Memorial Garden	2018-19		Members 1st Checking	50.00	5,315.00
Deposit	10/20/2018		Steven Creps b	National Aids Memorial Garden	2018-19		Members 1st Checking	50.00	5,365.00
Deposit	10/20/2018		Ed Diel b	National Aids Memorial Garden	2018-19		Members 1st Checking	40.00	5,405.00
Deposit	10/20/2018		Kyle Junk b	National Aids Memorial Garden	2018-19		Members 1st Checking	50.00	5,455.00
Deposit	10/20/2018		Allan Jespersen b	National Aids Memorial Garden	2018-19		Members 1st Checking	20.00	5,475.00
Deposit	10/20/2018		Seth Hammond b	National Aids Memorial Garden	2018-19		Members 1st Checking	10.00	5,485.00
Deposit	10/20/2018		Thomas Worrall b	National Aids Memorial Garden	2018-19		Members 1st Checking	10.00	5,495.00
Deposit	11/12/2018		Theodore Neal b	Board Dues	2018-19		Paypal	100.00	5,595.00
Deposit	11/17/2018		Mary Ellen Martindale	Deposit	2018-19		Members 1st Checking	100.00	5,695.00
Deposit	11/17/2018		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	5,745.00
Deposit	11/17/2018		James Johnson	Deposit	2018-19		Members 1st Checking	30.00	5,775.00
Deposit	11/17/2018		Steven Creps b	Deposit	2018-19		Members 1st Checking	100.00	5,875.00
Deposit	11/17/2018		Katie Helm	Deposit	2018-19		Members 1st Checking	50.00	5,925.00
Deposit	12/07/2018		Georgia Aulbach Freet	12-7-18 Concert	2018-19:Winter 2018		Members 1st Checking	100.00	6,025.00
Deposit	12/07/2018		Angie Cox	12-7-18 concert	2018-19:Winter 2018		Members 1st Checking	40.00	6,065.00
Deposit	12/07/2018		Zaida Suero	12-7-18 Concert	2018-19:Winter 2018		Members 1st Checking	3.00	6,068.00
Deposit	12/08/2018		Joseph McCord	12-8-18 Concert	2018-19:Winter 2018		Members 1st Checking	10.00	6,078.00
Deposit	12/08/2018		Richard Bargess	12-8-18 Concert	2018-19:Winter 2018		Members 1st Checking	50.00	6,128.00
Deposit	12/09/2018		Cynthia Swanson	12-9-18 Concert	2018-19:Winter 2018		Members 1st Checking	20.00	6,148.00
Deposit	12/09/2018		Ken & Stella Britcher	12-9-18 Concert	2018-19:Winter 2018		Members 1st Checking	20.00	6,168.00
Deposit	12/09/2018		Joyce A. Nease	12-9-18 Concert	2018-19:Winter 2018		Members 1st Checking	20.00	6,188.00
Deposit	12/15/2018		Jose Venereo b	12-15-18 Concert	2018-19:Winter 2018		Members 1st Checking	100.00	6,288.00
Deposit	12/15/2018		Catherine Marie Smith	12-15-18 Concert	2018-19:Winter 2018		Members 1st Checking	30.00	6,318.00
Deposit	12/15/2018		James & Nan Cavanaugh	12-15-18 Concert	2018-19:Winter 2018		Members 1st Checking	40.00	6,358.00
Deposit	12/15/2018		Joan Hellmann	12-15-18 Concert	2018-19:Winter 2018		Members 1st Checking	20.00	6,378.00
Deposit	12/16/2018		Verlyn Smith	12-16-18 Concert	2018-19:Winter 2018		Members 1st Checking	10.00	6,388.00
Deposit	12/16/2018		Jack Lewis	12-16-18 Concert	2018-19:Winter 2018		Members 1st Checking	10.00	6,398.00
Deposit	12/16/2018		Betty Hungerford	12-16-18 Concert	2018-19		Members 1st Checking	100.00	6,498.00
Deposit	12/16/2018		Sergio A Ricardi	12-16-18 concert	2018-19:Winter 2018		Members 1st Checking	25.00	6,523.00
Deposit	12/16/2018		Hal Bitner	12-16-18 Concert	2017-18:Winter 2017		Members 1st Checking	10.00	6,533.00
Deposit	12/16/2018		Raymond Kasper	Deposit	2018-19:Winter 2018		Members 1st Checking	100.00	6,633.00
Deposit	12/16/2018		Scott R or Gail C Jackson	Deposit	2018-19:Winter 2018		Members 1st Checking	20.00	6,653.00
Deposit	12/24/2018		Marcia E. Feehan	Concert 12-8-18 York	2018-19:Winter 2018		Members 1st Checking	25.00	6,678.00
Deposit	12/24/2018		George Willis	Concert 12-8-18	2018-19:Winter 2018		Members 1st Checking	20.00	6,698.00
Deposit	12/24/2018		Kathryn Horvath	Deposit	2018-19		Members 1st Checking	10.00	6,708.00
Deposit	12/24/2018		Robb Papapietro b	Deposit	2018-19		Members 1st Checking	100.00	6,808.00
Deposit	12/24/2018		Clair E. Gunnet, Jr.	Deposit	2018-19		Members 1st Checking	50.00	6,858.00
Deposit	12/24/2018		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	6,908.00
Deposit	12/24/2018		Paula Libhart	Deposit	2018-19		Members 1st Checking	25.00	6,933.00
Deposit	12/31/2018		Karen Brown	Deposit	2018-19		Paypal	25.00	6,958.00
Deposit	12/31/2018		Karen and John McIntosh	Deposit	2018-19		Members 1st Checking	30.00	6,988.00
Deposit	12/31/2018		Terry Stanton	Deposit	2018-19		Members 1st Checking	100.00	7,088.00
Deposit	12/31/2018		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	7,138.00
Deposit	12/31/2018		Monte Carroll	Deposit	2018-19		Members 1st Checking	50.00	7,188.00
Deposit	12/31/2018		Marlene Kanuck b	Deposit	2018-19		Members 1st Checking	250.00	7,438.00
Total Personal								7,438.00	7,438.00
Total Sponsorships								8,838.00	8,838.00
Total Contributions Income								8,863.00	8,863.00
Fundraiser Income									
Events									
Deposit	02/06/2018		Danell Frank	Door	2017-18:Valentine 2018		Paypal	20.00	20.00
Deposit	02/11/2018		Gladys Robalino	Door	2017-18:Valentine 2018		Paypal	10.00	30.00
Deposit	02/11/2018		Steven Creps v	Door	2017-18:Valentine 2018		Paypal	10.00	40.00
Deposit	02/11/2018		Bob Nease b	Door	2017-18:Valentine 2018		Paypal	30.00	70.00
Deposit	02/11/2018			Door	2017-18:Valentine 2018		Paypal	10.00	80.00
Deposit	02/11/2018		Sandra Martin	door	2017-18:Valentine 2018		Paypal	10.00	90.00
Deposit	02/11/2018			Betty Whitecastle books	2017-18:Valentine 2018		Paypal	15.00	105.00
Deposit	02/11/2018		Bob Nease b	Betty Whitecastle book	2017-18:Valentine 2018		Paypal	15.00	120.00
Deposit	02/15/2018			Door	2017-18:Valentine 2018		Members 1st Checking	455.00	575.00
Deposit	02/15/2018			50/50	2017-18:Valentine 2018		Members 1st Checking	150.00	725.00
Deposit	02/15/2018			tips	2017-18:Valentine 2018		Members 1st Checking	151.00	876.00
Deposit	02/15/2018			Betty Whitecastle books	2017-18:Valentine 2018		Members 1st Checking	5.00	881.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/21/2018		Kristy Berkiher	Halloween fundraiser	2018-19:2018 Halloween		Paypal	20.00	901.00
Deposit	10/23/2018		Samantha Berkiher	Halloween fundraiser	2018-19:2018 Halloween		Paypal	20.00	921.00
Deposit	10/26/2018		Jonathan Duckett	Halloween fundraiser	2018-19:2018 Halloween		Paypal	20.00	941.00
Deposit	10/27/2018		Steven Creps b	Halloween Fundraiser	2018-19:2018 Halloween		Paypal	20.00	961.00
Deposit	10/27/2018		Nancy Hall	Halloween fundraiser	2018-19:2018 Halloween		Paypal	10.00	971.00
Deposit	10/27/2018		SANDRA R MARTIN	Halloween fundraiser	2018-19:2018 Halloween		Paypal	10.00	981.00
Deposit	10/27/2018		NotProvided	Halloween fundraiser	2018-19:2018 Halloween		Paypal	10.00	991.00
Deposit	10/28/2018			Halloween Fundraiser - Door	2018-19:2018 Halloween		Members 1st Checking	670.00	1,661.00
Deposit	10/28/2018			Halloween Fundraiser - Tips	2018-19:2018 Halloween		Members 1st Checking	42.00	1,703.00
Deposit	10/28/2018			50-50 Raffle	2018-19:2018 Halloween		Members 1st Checking	114.00	1,817.00
Total Events								1,817.00	1,817.00
Farm Show									
Deposit	02/10/2018			Tips from Sportsmans Show	2017-18		Members 1st Checking	184.50	184.50
Deposit	02/21/2018			tips sportman's show	2017-18		Members 1st Checking	155.00	339.50
Deposit	03/17/2018		Savor @ PA Farm Show Complex	Sportsman's Show	2017-18		Members 1st Checking	3,437.40	3,776.90
Deposit	05/13/2018		Savor @ PA Farm Show Complex	PA Flavor	2017-18		Members 1st Checking	350.00	4,126.90
Deposit	12/24/2018		Savor @ PA Farm Show Complex	Bullride Mania	2018-19		Members 1st Checking	470.00	4,596.90
Deposit	12/24/2018			Tips for Bullride Mania	2018-19		Members 1st Checking	26.00	4,622.90
Total Farm Show								4,622.90	4,622.90
Philanthropy programs									
Deposit	02/12/2018		Amazon Smile	Deposit	2017-18		Members 1st Checking	15.10	15.10
Deposit	05/18/2018		Amazon Smile	Deposit	2017-18		Members 1st Checking	22.53	37.63
Deposit	06/14/2018		Philanthropy Ventures LLC	Equality card	2017-18		Members 1st Checking	50.00	87.63
Deposit	08/13/2018		Amazon Smile	Deposit	2018-19		Members 1st Checking	17.53	105.16
Deposit	10/29/2018		Amazon Smile	Deposit	2018-19		Members 1st Checking	15.98	121.14
Total Philanthropy programs								121.14	121.14
Total Fundraiser Income								6,561.04	6,561.04
Grants									
Deposit	01/18/2018		Jump Street Inc	PPA Project 17-18	2017-18:Winter 2017		Members 1st Checking	1,472.00	1,472.00
Deposit	12/24/2018		The Foundation for Enhancing Communities	Two Boys Kissing/Arts for all	2018-19:Spring 2019		Members 1st Checking	3,000.00	4,472.00
Total Grants								4,472.00	4,472.00
Inkind Gifts									
General Journal	01/20/2018	201804	Steven Creps b	Binder for Financial Records 2018	2017-18		Office Expense	14.30	14.30
General Journal	01/28/2018	201801	Steven Creps b	Labels and envelopes	2017-18		Office Expense	16.96	31.26
General Journal	02/05/2018	201805	Doug Wentz b	name tags and snacks	2017-18		Other advertising	232.67	263.93
General Journal	02/11/2018	201803	Macarons and More	Appetizers for fundraiser	2017-18:Valentine 2018		Fundraiser Expenses	60.00	323.93
General Journal	02/11/2018	201807	Steven Creps b	Candy for Fundraiser	2017-18:Valentine 2018		Fundraiser Expenses	9.89	333.82
General Journal	02/11/2018	201805	Jeff Mitchell b	Inkind donation from Performers	2017-18:Valentine 2018		Fundraiser Expenses	200.00	533.82
General Journal	02/11/2018	201805	Ed Diel b	Inkind donation from Performers	2017-18:Valentine 2018		Fundraiser Expenses	200.00	733.82
General Journal	02/16/2018	201602	Bar 704	Bar for Fundraser Valentin	2017-18:Valentine 2018		Fundraiser Expenses	350.00	1,083.82
General Journal	02/16/2018	201602	Bar 704	Bar for Fundraser Halloween	2017-18:Halloween 2017		Fundraiser Expenses	350.00	1,433.82
General Journal	04/02/2018	201803	Doug Wentz b	50/50 ticket roll	2017-18:Valentine 2018		Fundraiser Expenses	12.72	1,446.54
General Journal	05/03/2018	201804	Doug Wentz b	Inkind donation of 18x8 bp arch	2017-18:Spring 2018		Staging	42.32	1,488.86
General Journal	05/11/2018	201806	Steven Creps b	Weis Bakery for cookies for concert 20 dozen	2017-18:Spring 2018		Staging	65.00	1,553.86
General Journal	05/12/2018	201808	Harrisburg Midtown Arts Center	Inkind	2017-18:Spring 2018		Auditorium Rental	700.00	2,253.86
General Journal	05/18/2018	201805	Kyle Junk b	Giant - flowers for vocalists	2017-18:Spring 2018		Staging	33.90	2,287.76
General Journal	05/22/2018	201805	Robert Reisch b		2017-18:Spring 2018		Accompanist	1,000.00	3,287.76
General Journal	07/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2017-18		Rehearsal Space	1,200.00	4,487.76
General Journal	08/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	4,587.76
General Journal	09/30/2018	201809	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	4,687.76
General Journal	10/31/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	4,787.76
General Journal	10/31/2018	201804	Macarons and More	Food for Halloween Fundraiser	2018-19:2018 Halloween		Fundraiser Expenses	74.00	4,861.76
General Journal	10/31/2018	201805	Jeff Mitchell b	Inkind donation from Performers	2018-19:2018 Halloween		Fundraiser Expenses	200.00	5,061.76
General Journal	10/31/2018	201805	Ed Diel b	Inkind donation from Performers	2018-19:2018 Halloween		Fundraiser Expenses	200.00	5,261.76
General Journal	10/31/2018	201805	Bar 704	Inkind donation from Bar 704	2018-19:2018 Halloween		Fundraiser Expenses	350.00	5,611.76
General Journal	11/30/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	5,711.76
General Journal	12/31/2018	201804	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	5,811.76
General Journal	12/31/2018	201804	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	5,911.76

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	12/31/2018	201804	Heidelberg United Church of Christ	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	6,011.76
General Journal	12/31/2018	201804	St. Peter's Lutheran Church	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	6,111.76
General Journal	12/31/2018	201804	First Reformed Church UCC	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	6,211.76
General Journal	12/31/2018	201805	Robert Reisch b		2018-19:Winter 2018		Accompanist	1,000.00	7,211.76
Total Inkind Gifts								7,211.76	7,211.76
Interest Income									
Deposit	01/18/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.05	0.05
Deposit	01/31/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.20	0.25
Deposit	01/31/2018			Interest	2017-18		Members 1st Checking	0.66	0.91
Deposit	01/31/2018			Interest	2017-18		Members 1st Savings	0.16	1.07
Deposit	02/28/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.05	1.12
Deposit	02/28/2018			Interest	2017-18		Members 1st Checking	0.65	1.77
Deposit	02/28/2018			Interest	2016-17		Members 1st Savings	0.15	1.92
Deposit	03/31/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.05	1.97
Deposit	03/31/2018			Interest	2016-17		Members 1st Savings	0.18	2.15
Deposit	04/30/2018			Interest	2017-18		Members 1st Checking	0.76	2.91
Deposit	04/30/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.20	3.11
Deposit	04/30/2018			Interest	2016-17		Members 1st Savings	0.18	3.29
Deposit	05/31/2018			Interest	2017-18		Members 1st Checking	0.74	4.03
Deposit	05/31/2018			Interest	2017-18		Members 1st Checking	0.70	4.73
Deposit	05/31/2018			Deposit	2017-18		Members 1st Savings	0.20	4.93
Deposit	06/30/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.05	4.98
Deposit	06/30/2018			Interest	2017-18		Members 1st Checking	0.59	5.57
Deposit	06/30/2018			Deposit	2017-18		Members 1st Savings	0.19	5.76
Deposit	07/31/2018		Swipe 5 Rebate	Deposit	2017-18		Members 1st Checking	0.05	5.81
Deposit	07/31/2018			Deposit	2017-18		Members 1st Checking	0.53	6.34
Deposit	07/31/2018			Interest	2016-17		Members 1st Savings	0.20	6.54
Deposit	08/13/2018		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.35	6.89
Deposit	08/31/2018			Interest	2017-18		Members 1st Checking	0.44	7.33
Deposit	08/31/2018			Interest	2018-19		Members 1st Savings	0.24	7.57
Deposit	09/30/2018		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.05	7.62
Deposit	09/30/2018			Interest	2017-18		Members 1st Checking	0.41	8.03
Deposit	09/30/2018			Interest	2018-19		Members 1st Savings	0.25	8.28
Deposit	10/31/2018		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.10	8.38
Deposit	10/31/2018			Interest	2017-18		Members 1st Checking	0.42	8.80
Deposit	10/31/2018			Interest	2018-19		Members 1st Savings	0.54	9.34
Deposit	11/30/2018		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.10	9.44
Deposit	11/30/2018			Interest	2017-18		Members 1st Checking	0.44	9.88
Deposit	11/30/2018			Interest	2018-19		Members 1st Savings	0.54	10.42
Deposit	12/16/2018		Deposit Swipe Five Rebate	Deposit	2018-19		Members 1st Checking	0.10	10.52
Deposit	12/31/2018			Interest	2018-19		Members 1st Savings	0.57	11.09
Deposit	12/31/2018			Interest	2017-18		Members 1st Checking	0.54	11.63
Total Interest Income								11.63	11.63
Membership Dues									
Deposit	01/31/2018		Theodore Neal x	Deposit	2017-18:Spring 2018		Paypal	50.00	50.00
Deposit	02/10/2018		Robb Papapietro x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	100.00
Deposit	02/21/2018		Jefferson Rougeau x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	150.00
Deposit	02/21/2018		Bob Nease x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	200.00
Deposit	02/21/2018		Colin James x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	250.00
Deposit	02/21/2018		Allan Jespersen x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	300.00
Deposit	03/05/2018		Seth Hammond x	Deposit	2017-18:Spring 2018		Paypal	50.00	350.00
Deposit	03/17/2018		Christopher Aulbach x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	400.00
Deposit	03/17/2018		Thomas Worral x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	450.00
Deposit	04/14/2018		Marlene Kanuck x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	500.00
Deposit	05/12/2018		Tom Lynes x	Deposit	2017-18:Spring 2018		Members 1st Checking	50.00	550.00
Deposit	09/11/2018		Theodore Neal x	Shopping Cart	2018-19:Winter 2018		Paypal	50.00	600.00
Deposit	09/12/2018		Paul Foltz x	Full year	2018-19		Members 1st Checking	100.00	700.00
Deposit	09/12/2018		Jeffrey Ballard x	Winter	2018-19:Winter 2018		Members 1st Checking	50.00	750.00
Deposit	09/12/2018		Marlene Kanuck x	Winter	2018-19:Winter 2018		Members 1st Checking	50.00	800.00
Deposit	09/12/2018		Allan Jespersen x	Winter	2018-19:Winter 2018		Members 1st Checking	50.00	850.00
Deposit	09/12/2018		Kyle Junk x	Winter	2018-19:Winter 2018		Members 1st Checking	50.00	900.00
Deposit	09/12/2018		Christopher Aulbach x	Full year	2018-19:Winter 2018		Members 1st Checking	100.00	1,000.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/12/2018		Steven Creps x	Full year	2018-19		Members 1st Checking	100.00	1,100.00
Deposit	09/14/2018		Doug Wentz x	Winter Dues	2018-19:Winter 2018		Paypal	50.00	1,150.00
Deposit	09/25/2018		Isaac Witte x	winter and spring	2018-19		Members 1st Checking	100.00	1,250.00
Deposit	09/25/2018		Ed Diel x	winter and spring	2018-19		Members 1st Checking	100.00	1,350.00
Deposit	09/25/2018		Thomas Worrall x	winter	2018-19:Winter 2018		Members 1st Checking	50.00	1,400.00
Deposit	09/25/2018		Vincent Kinser x	winter	2018-19:Winter 2018		Members 1st Checking	50.00	1,450.00
Deposit	09/25/2018		Seth Hammond x	winter	2018-19:Winter 2018		Members 1st Checking	50.00	1,500.00
Deposit	09/25/2018		Robb Papapietro x	winter	2018-19:Winter 2018		Members 1st Checking	50.00	1,550.00
Deposit	09/25/2018		Derek Knisely x	winter	2018-19:Winter 2018		Members 1st Checking	50.00	1,600.00
Deposit	09/25/2018		Tom Lynes x	winter	2018-19:Winter 2018		Members 1st Checking	50.00	1,650.00
Deposit	09/26/2018		Jose Solis x	Payment to Harrisburg Gay Men's Chorus for invoice ...	2018-19		Paypal	50.00	1,700.00
Deposit	09/30/2018		Robert Reich x	Shopping Cart	2018-19:Winter 2018		Paypal	50.00	1,750.00
Deposit	10/20/2018		Mitchel Kanagy x	Deposit	2018-19:Winter 2018		Members 1st Checking	50.00	1,800.00
Deposit	10/20/2018		Matthew McCottry x	Deposit	2018-19:Winter 2018		Members 1st Checking	50.00	1,850.00
Deposit	10/20/2018		Stephen Jackson x	Deposit	2018-19:Winter 2018		Members 1st Checking	50.00	1,900.00
Deposit	10/20/2018		Michael Tulloss x	Deposit	2018-19		Members 1st Checking	100.00	2,000.00
Deposit	11/17/2018		Jeff Mitchell x	Deposit	2018-19		Members 1st Checking	100.00	2,100.00
Total Membership Dues								2,100.00	2,100.00
Merchandise Income									
Deposit	03/01/2018		Tom Lynes x	Deposit	2017-18		Paypal	45.60	45.60
Deposit	03/02/2018		Steven Creps x	Deposit	2017-18		Paypal	35.00	80.60
Deposit	09/24/2018		Paul Foltz x	Shopping Cart	2018-19		Paypal	31.55	112.15
Deposit	09/24/2018		John Woolsey	Shopping Cart	2018-19		Paypal	31.55	143.70
Deposit	09/30/2018		Jeffrey Ballard x	Shopping Cart	2018-19		Paypal	16.10	159.80
Deposit	10/02/2018		Derek Knisely x	Shopping Cart	2018-19		Paypal	66.55	226.35
Deposit	10/08/2018		Michael Tulloss x	Shopping Cart	2018-19		Paypal	16.10	242.45
Deposit	10/29/2018		Michael Tulloss x	Shopping Cart	2018-19		Paypal	17.50	259.95
Deposit	10/29/2018		Jose R. Corps	Shopping Cart	2018-19		Paypal	17.50	277.45
Deposit	10/30/2018		Jeffrey Ballard x	Shopping Cart	2018-19		Paypal	31.99	309.44
Deposit	10/31/2018		Stephen Jackson x	Shopping Cart	2018-19		Paypal	17.50	326.94
Deposit	11/05/2018		Jeff Mitchell x	Shopping Cart	2018-19		Paypal	17.50	344.44
Total Merchandise Income								344.44	344.44
Miscellaneous Income									
Deposit	04/26/2018		Internal Revenue Service	Aaron Menzer tax return			Members 1st Checking	1,030.00	1,030.00
Check	04/29/2018	855	Aaron Menzer	Aaron Menzer tax return			Members 1st Checking	-1,030.00	0.00
Deposit	10/20/2018		Santander Bank	Refund of Deposit error between 2010-2015	2018-19		Members 1st Checking	5.00	5.00
Deposit	12/24/2018		Central Pennsylvania Women's Chorus	Donation for use of risers	2018-19		Members 1st Checking	50.00	55.00
Total Miscellaneous Income								55.00	55.00
Program Ad Revenue									
Deposit	10/25/2018		Alison Vedder	Heidelberg UCC	2018-19		Paypal	225.00	225.00
Deposit	10/29/2018		Paula Kostick	Concert playbill advertisement	2018-19		Paypal	75.00	300.00
Deposit	10/30/2018		Randall Wagner	Cameron Estate Inn & Restaurant	2018-19		Paypal	225.00	525.00
Deposit	11/02/2018		Kyle Junk b	Strike Outs Bowling	2018-19		Paypal	75.00	600.00
Deposit	11/17/2018		Market Square Presbyterian Church	Deposit	2018-19		Members 1st Checking	300.00	900.00
Deposit	11/17/2018		MCC of the Spirit	Deposit	2018-19		Members 1st Checking	75.00	975.00
Deposit	11/17/2018		Tops Chapter1673 Harrisburg	Deposit	2018-19		Members 1st Checking	115.00	1,090.00
Deposit	11/29/2018		LGBT Center of Central PA	Amand Arbour	2018-19		Paypal	75.00	1,165.00
Deposit	12/31/2018		Perry Physicians	Deposit	2018-19		Members 1st Checking	300.00	1,465.00
Total Program Ad Revenue								1,465.00	1,465.00
Total Income								37,754.02	37,754.02
Gross Profit								37,754.02	37,754.02

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Expense									
Administrative Expenses									
Office Expense									
General Journal	01/20/2018	201804		Binder for Financial Records 2018	2017-18		Inkind Gifts	14.30	14.30
General Journal	01/28/2018	201801		Labels and envelopes	2017-18		Inkind Gifts	16.96	31.26
Total Office Expense								31.26	31.26
Post Office Box									
Check	09/12/2018	891	USPS	Through September 2019	2018-19		Members 1st Checking	82.00	82.00
Total Post Office Box								82.00	82.00
Postage and Delivery									
Check	01/30/2018	ACH	USPS	Tax Acknowledgement mailings	2017-18		Members 1st Checking	31.00	31.00
Check	05/19/2018	ACH	USPS				Members 1st Checking	10.00	41.00
Check	11/20/2018	VISA	USPS	Stamps for Treasurer	2018-19		Members 1st Checking	20.00	61.00
Total Postage and Delivery								61.00	61.00
Rehearsal Space									
General Journal	07/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2017-18		Inkind Gifts	1,200.00	1,200.00
General Journal	08/31/2018	201808	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	1,300.00
General Journal	09/30/2018	201809	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	1,400.00
General Journal	10/31/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	1,500.00
General Journal	11/30/2018	201803	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	1,600.00
General Journal	12/31/2018	201804	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	1,700.00
Total Rehearsal Space								1,700.00	1,700.00
Rent									
Check	02/01/2018	ACH	Life Storage		2017-18		Members 1st Checking	52.00	52.00
Check	02/21/2018	843	Mechanicsburg Self-Storage		2017-18		Members 1st Checking	90.10	142.10
Check	03/19/2018		Life Storage		2017-18		Members 1st Checking	67.00	209.10
Check	04/14/2018	ACH	Ritter's True Value	Lock for new storage facility	2017-18		Members 1st Checking	12.71	221.81
Check	04/14/2018	ACH	Life Storage		2017-18		Members 1st Checking	67.00	288.81
Check	04/15/2018	ACH	Mechanicsburg Self-Storage		2017-18		Members 1st Checking	90.10	378.91
Check	06/03/2018	ACH	Mechanicsburg Self-Storage		2017-18		Members 1st Checking	90.10	469.01
Check	07/03/2018		Mechanicsburg Self-Storage		2017-18		Members 1st Checking	90.10	559.11
Check	08/03/2018	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	649.21
Check	09/03/2018	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	739.31
Check	10/03/2018	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	829.41
Check	11/03/2018	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	919.51
Check	12/03/2018	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	1,009.61
Total Rent								1,009.61	1,009.61
Web Hosting									
Check	01/13/2018	835	GoDaddy.com		2017-18		Paypal	20.17	20.17
Check	06/14/2018	874	Doug Wentz x	GRoupanizer members only web site annual fee	2017-18		Members 1st Checking	334.80	354.97
Check	06/14/2018	874	Doug Wentz x	Public site addon for Groupanizer	2017-18		Members 1st Checking	162.00	516.97
Check	06/28/2018		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Year (recurring)	2017-18		Paypal	20.17	537.14
Check	11/01/2018		GoDaddy.com, LLC	Group Calendar (5 Users) - Renewal (annual)	2018-19		Paypal	142.96	680.10
Total Web Hosting								680.10	680.10
Total Administrative Expenses								3,563.97	3,563.97
Contributions-Outgoing									
Check	10/26/2018	ACH	San Francisco Gay Men's Chorus	National AIDS Memorial Garden	2018-19		Members 1st Checking	500.00	500.00
Total Contributions-Outgoing								500.00	500.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Finance									
Annual Campaign									
Check	05/19/2018	861	Dickinson College Print Center	donation response forms	2017-18		Members 1st Checking	11.96	11.96
Check	07/27/2018	878	Dickinson College Print Center	2018-19 Financial support brochure	2017-18		Members 1st Checking	85.00	96.96
Check	07/27/2018	878	Dickinson College Print Center	2018-19 Annual Support Response Cards	2017-18		Members 1st Checking	118.32	215.28
Check	09/12/2018	ACH	USPS	Postage	2018-19		Members 1st Checking	130.24	345.52
Check	09/12/2018	893	Doug Wentz x	supplies, paper, envelopes from Office Depot	2018-19		Members 1st Checking	164.70	510.22
Check	10/18/2018	897	Doug Wentz b	USPS Postage	2018-19		Members 1st Checking	30.00	540.22
Total Annual Campaign								540.22	540.22
Bank Fees									
Deposit	01/03/2018			Deposit	2017-18		Paypal	1.40	1.40
Deposit	01/11/2018			Deposit	2017-18		Paypal	1.40	2.80
Deposit	01/31/2018			Deposit	2017-18		Paypal	1.40	4.20
Deposit	02/06/2018			Deposit	2017-18		Paypal	0.74	4.94
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.52	5.46
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.27	5.73
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.81	6.54
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.27	6.81
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.27	7.08
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.41	7.49
Deposit	02/11/2018			Deposit	2017-18		Paypal	0.41	7.90
Deposit	03/01/2018			Deposit	2017-18		Paypal	1.30	9.20
Deposit	03/02/2018			Deposit	2017-18		Paypal	1.07	10.27
Deposit	03/05/2018			Deposit	2017-18		Paypal	1.40	11.67
Deposit	03/05/2018			Deposit	2017-18		Paypal	0.72	12.39
Deposit	03/06/2018			Deposit	2017-18		Paypal	1.13	13.52
Check	03/27/2018		Deluxe Checking	Checks	2017-18		Members 1st Checking	21.90	35.42
Deposit	05/19/2018			Deposit	2017-18		Paypal	1.40	36.82
Deposit	07/11/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	37.78
Deposit	07/18/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	38.74
Deposit	07/23/2018		Fee	Shopping Cart	2017-18		Paypal	0.63	39.37
Deposit	07/23/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	40.33
Deposit	07/23/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	41.29
Deposit	07/23/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	42.25
Deposit	07/23/2018		Fee	Shopping Cart	2017-18		Paypal	0.63	42.88
Deposit	07/24/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	43.84
Deposit	07/25/2018		Fee	Shopping Cart	2017-18		Paypal	0.63	44.47
Deposit	07/25/2018		Fee	Shopping Cart	2017-18		Paypal	1.29	45.76
Deposit	07/25/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	46.72
Deposit	07/25/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	47.68
Deposit	07/26/2018		Fee	Shopping Cart	2017-18		Paypal	1.29	48.97
Deposit	07/26/2018		Fee	Shopping Cart	2017-18		Paypal	0.63	49.60
Deposit	07/27/2018		Fee	Shopping Cart	2017-18		Paypal	0.96	50.56
Deposit	07/27/2018		Fee	Deposit	2017-18		Paypal	1.73	52.29
Deposit	07/27/2018		Fee	Deposit	2017-18		Paypal	0.81	53.10
Deposit	07/27/2018		Fee	Deposit	2017-18		Paypal	0.41	53.51
Deposit	07/27/2018		Fee	Deposit	2017-18		Paypal	0.81	54.32
Deposit	07/27/2018		Fee	Deposit	2017-18		Paypal	0.41	54.73
Deposit	07/27/2018		Fee	Deposit	2017-18		Paypal	0.81	55.54
Check	08/10/2018	ACH	Transfirst ACH		2018-19		Members 1st Checking	0.35	55.89
Deposit	09/11/2018		Fee	Shopping Cart	2018-19		Paypal	1.40	57.29
Deposit	09/13/2018		Fee	Donation to the HGMC	2018-19		Paypal	3.60	60.89
Deposit	09/14/2018		Fee	Shopping Cart	2018-19		Paypal	3.60	64.49
Deposit	09/21/2018		Fee	Donation to the HGMC	2018-19		Paypal	3.60	68.09
Deposit	09/24/2018		Fee	Shopping Cart	2018-19		Paypal	0.99	69.08
Deposit	09/24/2018		Fee	Shopping Cart	2018-19		Paypal	0.99	70.07
Deposit	09/26/2018		Fee	Payment to Harrisburg Gay Men's Chorus for invoice ...	2018-19		Paypal	1.40	71.47
Deposit	09/26/2018		Fee	Donation to the HGMC	2018-19		Paypal	1.95	73.42
Deposit	09/30/2018		Fee	Shopping Cart	2018-19		Paypal	0.65	74.07
Deposit	09/30/2018		Fee	Shopping Cart	2018-19		Paypal	1.40	75.47
Deposit	10/02/2018		Fee	Shopping Cart	2018-19		Paypal	1.76	77.23
Deposit	10/08/2018		Fee	Shopping Cart	2018-19		Paypal	0.65	77.88
Deposit	10/10/2018		Fee	Donation to the HGMC	2018-19		Paypal	4.70	82.58
Check	10/10/2018	ACH	Transfirst ACH		2018-19		Members 1st Checking	0.35	82.93

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/10/2018	ACH	Transfirst ACH		2018-19		Members 1st Checking	0.35	83.28
Check	10/10/2018	ACH	Transfirst ACH		2018-19		Members 1st Checking	0.35	83.63
Deposit	10/21/2018	Fee		Shopping Cart	2018-19		Paypal	0.74	84.37
Deposit	10/23/2018	Fee		Shopping Cart	2018-19		Paypal	0.74	85.11
Deposit	10/25/2018	Fee		Payment to Harrisburg Gay Men's Chorus for invoice ...	2018-19		Paypal	5.25	90.36
Deposit	10/26/2018	Fee		Shopping Cart	2018-19		Paypal	0.74	91.10
Deposit	10/27/2018	Fee		Deposit	2018-19		Paypal	0.54	91.64
Deposit	10/27/2018	Fee		Deposit	2018-19		Paypal	0.27	91.91
Deposit	10/27/2018	Fee		Deposit	2018-19		Paypal	0.27	92.18
Deposit	10/27/2018	Fee		Deposit	2018-19		Paypal	0.27	92.45
Deposit	10/29/2018	Fee		Concert playbill advertisement	2018-19		Paypal	1.95	94.40
Deposit	10/29/2018	Fee		Shopping Cart	2018-19		Paypal	0.69	95.09
Deposit	10/29/2018	Fee		Shopping Cart	2018-19		Paypal	0.69	95.78
Deposit	10/30/2018	Fee		Shopping Cart	2018-19		Paypal	1.00	96.78
Deposit	10/30/2018	Fee		Concert playbill advertisement	2018-19		Paypal	5.25	102.03
Deposit	10/31/2018	Fee		Shopping Cart	2018-19		Paypal	0.69	102.72
Deposit	11/02/2018	Fee		Concert playbill advertisement	2018-19		Paypal	1.95	104.67
Deposit	11/05/2018	Fee		Shopping Cart	2018-19		Paypal	0.69	105.36
Deposit	11/12/2018	Fee		Shopping Cart	2018-19		Paypal	2.50	107.86
Check	11/13/2018		Transfirst ACH		2018-19		Members 1st Checking	0.35	108.21
Check	11/13/2018		Transfirst ACH		2018-19		Members 1st Checking	0.35	108.56
Check	11/13/2018		Transfirst ACH		2018-19		Members 1st Checking	0.35	108.91
Deposit	11/29/2018		Fee	Amand Arbour	2018-19		Paypal	1.95	110.86
Check	12/06/2018	EFT	Transfirst ACH		2018-19		Members 1st Checking	0.35	111.21
Check	12/10/2018	EFT	Transfirst ACH		2018-19		Members 1st Checking	0.35	111.56
Deposit	12/31/2018			Deposit	2018-19		Paypal	0.85	112.41
Total Bank Fees								112.41	112.41
Fundraiser Expenses									
General Journal	02/11/2018	201803		Appetizers for fundraiser	2017-18:Valentine 2018		Inkind Gifts	60.00	60.00
General Journal	02/11/2018	201807		Candy for Fundraiser	2017-18:Valentine 2018		Inkind Gifts	9.89	69.89
General Journal	02/11/2018	201805	Jeff Mitchell b	Inkind donation from Performers	2017-18:Valentine 2018		-SPLIT-	200.00	269.89
General Journal	02/11/2018	201805	Ed Diel b	Inkind donation from Performers	2017-18:Valentine 2018		Fundraiser Expenses	200.00	469.89
General Journal	02/16/2018	201602	Bar 704	Bar for Fundraser Halloween	2017-18:Halloween 2017		-SPLIT-	350.00	819.89
General Journal	02/16/2018	201602	Bar 704	Bar for Fundraser Valentin	2017-18:Valentine 2018		Fundraiser Expenses	350.00	1,169.89
General Journal	04/02/2018	201803		50/50 ticket roll	2017-18:Valentine 2018		Inkind Gifts	12.72	1,182.61
General Journal	10/31/2018	201804	Macarons and More	Inkind Donation Food for Halloween Fundraiser	2018-19:2018 Halloween		Inkind Gifts	74.00	1,256.61
General Journal	10/31/2018	201805	Jeff Mitchell b	Inkind donation from Performers	2018-19:2018 Halloween		-SPLIT-	200.00	1,456.61
General Journal	10/31/2018	201805	Ed Diel b	Inkind donation from Performers	2018-19:2018 Halloween		Fundraiser Expenses	200.00	1,656.61
General Journal	10/31/2018	201805	Bar 704	Inkind donation from Bar 704	2018-19:2018 Halloween		Fundraiser Expenses	350.00	2,006.61
Total Fundraiser Expenses								2,006.61	2,006.61
Liability									
Check	06/14/2018	868	Erie Insurance Company	Q300101915	2017-18		Members 1st Checking	205.00	205.00
Total Liability								205.00	205.00
Total Finance								2,864.24	2,864.24
GALA Savings									
General Journal	02/15/2018	201802			2017-18		Gala Savings Account	500.00	500.00
General Journal	04/14/2018	201802			2017-18		Gala Savings Account	500.00	1,000.00
General Journal	07/29/2018	201802			2017-18		Gala Savings Account	1,000.00	2,000.00
General Journal	09/12/2018	201802			2018-19		Gala Savings Account	500.00	2,500.00
General Journal	10/18/2018	201802			2018-19		Gala Savings Account	250.00	2,750.00
General Journal	11/18/2018	201802			2018-19		Gala Savings Account	250.00	3,000.00
Total GALA Savings								3,000.00	3,000.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Merchandise Expense									
Deposit	03/05/2018		Thomas Worrall x	Deposit	2017-18		Paypal	-18.90	-18.90
Deposit	03/06/2018		Robb Papapietro x	Deposit	2017-18		Paypal	-37.80	-56.70
Check	03/16/2018	847	Doug Wentz x	Vistaprint	2017-18		Members 1st Checking	78.39	21.69
Check	03/16/2018	847	Doug Wentz x	Vistaprint	2017-18		Members 1st Checking	54.27	75.96
Check	10/18/2018	895	Doug Wentz x	Logowear Vista Print	2018-19		Members 1st Checking	138.68	214.64
Check	11/17/2018	903	Doug Wentz x	Assorted items Vistaprint	2018-19	X	Members 1st Checking	0.00	214.64
Check	11/17/2018	904	Doug Wentz x	Assorted items Vistaprint	2018-19		Members 1st Checking	103.22	317.86
Check	11/17/2018	909	Doug Wentz x	Vistaprint	2018-19	X	Members 1st Checking	0.00	317.86
Check	11/17/2018	910	Doug Wentz x	Vistaprint	2018-19		Members 1st Checking	14.07	331.93
Total Merchandise Expense								331.93	331.93
Miscellaneous									
Check	01/19/2018	837	Theatre Harrisburg	In Memory Stephen Smith	2017-18		Members 1st Checking	50.00	50.00
Check	12/03/2018	913	Hoss's Steak and Seafood	VOID:	2018-19	X	Members 1st Checking	0.00	50.00
Check	12/16/2018	VISA	Royers Flowers and Gifts	Flowers for Marlene's Mother	2018-19		Members 1st Checking	72.07	122.07
Total Miscellaneous								122.07	122.07
Production Expenses									
Auditorium Rental									
General Journal	05/12/2018	201808	Harrisburg Midtown Arts Center	Inkind Friday-Saturday	2017-18:Spring 2018		Inkind Gifts	700.00	700.00
Check	06/14/2018	866	Unity Church of Harrisburg	deposit for 12-16-2018	2018-19:Winter 2018		Members 1st Checking	150.00	850.00
Check	06/14/2018	867	Unity Church of Harrisburg	Cleaning deposit for 12-16-18	2018-19:Winter 2018		Members 1st Checking	75.00	925.00
Check	07/16/2018	877	Market Square Presbyterian Church		2017-18:VU 2018		Members 1st Checking	300.00	1,225.00
Check	07/27/2018	879	Market Square Presbyterian Church		2017-18:VU 2018		Members 1st Checking	15.00	1,240.00
Check	07/27/2018	880	Frank Butcher	Janitor Market Square Presbyterian Church	2017-18:VU 2018		Members 1st Checking	150.00	1,390.00
Check	11/17/2018	901	Unity Church of Harrisburg	Remainder of payment and additional 2 hours	2018-19:Winter 2018		Members 1st Checking	250.00	1,640.00
Deposit	12/16/2018		Unity Church of Harrisburg	Refund of cleaning deposit	2018-19:Winter 2018		Members 1st Checking	-75.00	1,565.00
General Journal	12/31/2018	201804	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2018-19:Winter 2018		-SPLIT-	100.00	1,665.00
General Journal	12/31/2018	201804	Heidelberg United Church of Christ	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	1,765.00
General Journal	12/31/2018	201804	St. Peter's Lutheran Church	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	1,865.00
General Journal	12/31/2018	201804	First Reformed Church UCC	Inkind - Christmas Concert	2018-19:Winter 2018		Auditorium Rental	100.00	1,965.00
Total Auditorium Rental								1,965.00	1,965.00
Concert Support									
Check	05/19/2018	860	Bob Barry Piano Specialist & Songwriter	Plano Tuning HMAC	2017-18:Spring 2018		Members 1st Checking	132.50	132.50
Check	07/31/2018	886	Hess Piano Co.	Piano Tuning	2017-18:VU 2018		Members 1st Checking	110.00	242.50
Total Concert Support								242.50	242.50
Costume									
Check	06/14/2018	870	Steven Creps x	Drycleaning for vests Classic Drycleaners	2017-18:Spring 2018		Members 1st Checking	86.45	86.45
Total Costume								86.45	86.45
DVD/Video Recording									
Check	04/30/2018	857	Joseph Randazzo		2017-18:Spring 2018		Members 1st Checking	550.00	550.00
Check	12/15/2018	914	Joseph Randazzo		2018-19:Winter 2018		Members 1st Checking	550.00	1,100.00
Total DVD/Video Recording								1,100.00	1,100.00
Equipment									
Check	01/30/2018	ACH	amazon.com	Keyboard pedal	2017-18		Members 1st Checking	30.74	30.74
Check	01/30/2018	ACH	amazon.com	Keyboard	2017-18		Members 1st Checking	519.99	550.73
Check	03/16/2018	849	Robert Reisch x	Case for piano	2017-18		Members 1st Checking	39.74	590.47
Check	04/27/2018	ACH	Wenger	3 risers	2017-18		Members 1st Checking	3,249.96	3,840.43
Total Equipment								3,840.43	3,840.43
Instrumentalist									
Check	05/18/2018	858	Kaitlyn Burylo	vocalist/actor	2017-18:Spring 2018		Members 1st Checking	150.00	150.00
Check	05/18/2018	859	Chelsey Hall	Vocalist/actor	2017-18:Spring 2018		Members 1st Checking	150.00	300.00
Total Instrumentalist								300.00	300.00

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Music									
Check	01/12/2018	ACH	Sheet Music Plus	Refuge from Sing Evermore! Download 25 copies	2017-18:Spring 2018		Members 1st Checking	55.81	55.81
Check	01/12/2018	ACH	Sheet Music Plus	I'll Stand By You Download 25 copies	2017-18:Spring 2018		Members 1st Checking	46.31	102.12
Check	01/12/2018	ACH	Onlinesheetmusic.com	Love will come to you	2017-18:Spring 2018		Members 1st Checking	4.99	107.11
Check	01/16/2018	ACH	Sheet Music Plus	Brighten My Soul with Sunshine 25 copies	2017-18:Spring 2018		Members 1st Checking	40.38	147.49
Check	01/16/2018	ACH	Sheet Music Plus	Proud 25 copies	2017-18:Spring 2018		Members 1st Checking	51.06	198.55
Check	01/16/2018	ACH	Sheet Music Plus	The Rewaking 25 copies	2017-18:Spring 2018		Members 1st Checking	46.31	244.86
Check	01/16/2018	ACH	Sheet Music Plus	Shipping	2017-18:Spring 2018		Members 1st Checking	14.71	259.57
Check	02/27/2018		Musicnotes	Seasons of Love	2017-18:Spring 2018		Paypal	56.25	315.82
Check	08/03/2018	ACH	Sheet Music Plus		2018-19:Winter 2018		Members 1st Checking	44.31	360.13
Check	08/03/2018	ACH	Sheet Music Plus		2018-19:Winter 2018		Members 1st Checking	127.87	488.00
Check	08/05/2018	ACH	Sheet Music Plus		2018-19:Winter 2018		Members 1st Checking	38.13	526.13
Check	08/10/2018	ACH	Sheet Music Plus		2018-19:Winter 2018		Members 1st Checking	46.37	572.50
Check	08/10/2018	ACH	Sheet Music Plus		2018-19:Winter 2018		Members 1st Checking	46.37	618.87
Check	08/11/2018	ACH	Sheet Music Plus		2018-19:Winter 2018		Members 1st Checking	47.66	666.53
Total Music								666.53	666.53
Programs									
Check	05/19/2018	861	Dickinson College Print Center	Paybills	2017-18:Spring 2018		Members 1st Checking	242.70	242.70
Check	07/27/2018	878	Dickinson College Print Center	VU playbills	2017-18:VU 2018		Members 1st Checking	138.90	381.60
Total Programs								381.60	381.60
Staging									
General Journal	05/03/2018	201804		Inkind donation of 18x8 bp arch	2017-18:Spring 2018		Inkind Gifts	42.32	42.32
General Journal	05/11/2018	201806		Weis Bakery for cookies for concert 20 dozen	2017-18:Spring 2018		Inkind Gifts	65.00	107.32
General Journal	05/18/2018	201805		Giant - flowers for vocalists	2017-18:Spring 2018		Inkind Gifts	33.90	141.22
Total Staging								141.22	141.22
Rehearsal									
General Journal	02/05/2018	201805		Target - snacks for meet and greet	2017-18		Other advertising	9.68	9.68
General Journal	02/05/2018	201805		Target - snacks for meet and greet	2017-18		Other advertising	32.19	41.87
Total Rehearsal								41.87	41.87
Royalties									
Check	03/05/2018	836	ASCAP	Calendar year 2017 minimum fee	2017-18		Members 1st Checking	250.00	250.00
Check	03/16/2018	846	BMI	4th quarter 2017	2017-18		Members 1st Checking	155.42	405.42
Check	06/14/2018	864	Joshua Shank	Two Boys Kissing	2018-19:Spring 2019		Members 1st Checking	400.00	805.42
Check	06/14/2018	865	David Levithan	Two Boys Kissing	2018-19:Spring 2019		Members 1st Checking	400.00	1,205.42
Check	06/14/2018	869	BMI	1ST Quarter 2018	2017-18		Members 1st Checking	23.36	1,228.78
Check	09/12/2018	890	BMI	2nd quarter 2018	2018-19		Members 1st Checking	48.00	1,276.78
Check	11/17/2018	902	BMI	3rd Quarter 2018	2018-19		Members 1st Checking	20.92	1,297.70
Total Royalties								1,297.70	1,297.70
Workshop									
Check	11/17/2018	911	St. Andrews in the Valley Episcopal Ch	Rent for Workshop	2018-19		Members 1st Checking	150.00	150.00
Total Workshop								150.00	150.00
Total Production Expenses								10,213.30	10,213.30
Program Expense									
Community Outreach									
Check	03/16/2018	850	Tom Lynes x	Sharing our Caring - Karns	2017-18		Members 1st Checking	164.19	164.19
Check	03/16/2018	850	Tom Lynes x	Sharing Our Caring - Save a Lot	2017-18		Members 1st Checking	7.63	171.82
Check	03/16/2018	850	Tom Lynes x	Sharing Our Caring - Dollar General	2017-18		Members 1st Checking	3.25	175.07
Check	04/15/2018	854	Robert Reisch x	Sharing our caring-costco	2017-18		Members 1st Checking	18.99	194.06
Total Community Outreach								194.06	194.06

Harrisburg Men's Chorus
Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
GALA									
Check	01/19/2018	838	GALA Choruses, Inc.		2017-18		Members 1st Checking	250.00	250.00
Total GALA								250.00	250.00
Pride Festival									
Check	06/14/2018	871	York EqualityFest	York Pride Festival	2017-18		Members 1st Checking	25.00	25.00
Check	06/14/2018	873	Doug Wentz x	Pridefest of Central PA	2017-18		Members 1st Checking	103.00	128.00
Total Pride Festival								128.00	128.00
Prof Organization									
Check	01/18/2018	835	CPGL Chamber of Commerce	VOID:	2017-18	X	Members 1st Checking	0.00	0.00
Check	02/15/2018	840	Doug Wentz b	CPGLCC Dues	2017-18		Members 1st Checking	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								672.06	672.06
Public Relations									
Other advertising									
General Journal	02/05/2018	201805		Levin Promotional Products - name tags	2017-18		-SPLIT-	190.80	190.80
Check	07/27/2018	878	Dickinson College Print Center	brochure Holder signs	2017-18		Members 1st Checking	3.38	194.18
Check	07/28/2018	885	Doug Wentz x	econo stand support pole	2017-18		Members 1st Checking	37.54	231.72
Total Other advertising								231.72	231.72
Email Marketing									
Check	10/18/2018	896	Doug Wentz b	Constant Contact	2018-19		Members 1st Checking	178.08	178.08
Total Email Marketing								178.08	178.08
Facebook Advertising									
Check	02/16/2018	842	Doug Wentz x	Facebook push	2017-18:Winter 2017		Members 1st Checking	36.95	36.95
Check	03/16/2018	848	Doug Wentz x	Facebook push for valentine show	2017-18:Valentine 2018		Members 1st Checking	50.00	86.95
Check	04/14/2018	852	Doug Wentz x	Facebook boost for GMCW concert	2017-18		Members 1st Checking	200.00	286.95
Check	05/19/2018	862	Doug Wentz x		2017-18:Spring 2018		Members 1st Checking	11.67	298.62
Check	06/14/2018	872	Doug Wentz x		2017-18:Spring 2018		Members 1st Checking	151.69	450.31
Check	07/31/2018	887	Doug Wentz x		2017-18:VU 2018		Members 1st Checking	100.08	550.39
Check	09/12/2018	892	Doug Wentz x	Membership Drive	2018-19		Members 1st Checking	100.00	650.39
Check	11/17/2018	906	Doug Wentz x	Halloween Fundraiser push	2018-19:2018 Halloween		Members 1st Checking	75.00	725.39
Total Facebook Advertising								725.39	725.39
Postage									
Check	02/01/2018	ACH	USPS	Valentine fundraiser mailing	2017-18:Valentine 2018		Members 1st Checking	65.80	65.80
Check	05/02/2018	ACH	USPS		2017-18:Spring 2018		Members 1st Checking	60.49	126.29
Check	07/11/2018		USPS		2017-18:VU 2018		Members 1st Checking	63.71	190.00
Check	07/27/2018	882	Central Pennsylvania Women's Chorus	Post card mailing by CPWC	2017-18:VU 2018		Members 1st Checking	154.00	344.00
Check	10/17/2018	ACH	USPS	Halloween fundraiser postcard	2018-19:2018 Halloween		Members 1st Checking	72.88	416.88
Check	11/28/2018	EFT	USPS	Christmas concert	2018-19:Winter 2018		Members 1st Checking	73.91	490.79
Total Postage								490.79	490.79
Print advertising									
Check	11/17/2018	908	MCC of the Spirit	full page ad	2018-19		Members 1st Checking	50.00	50.00
Total Print advertising								50.00	50.00

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Printing									
Check	02/16/2018	841	Dickinson College Print Center	Valentine poster	2017-18:Valentine 2018		Members 1st Checking	31.42	31.42
Check	02/16/2018	841	Dickinson College Print Center	Valetine postcard	2017-18:Valentine 2018		Members 1st Checking	114.15	145.57
Check	02/16/2018	842	Doug Wentz x	Vistaprint A frame poster Valentine	2017-18:Valentine 2018		Members 1st Checking	27.70	173.27
Check	04/14/2018	852	Doug Wentz x	Programs and A frame poster for GMCW concert	2017-18		Members 1st Checking	123.47	296.74
Check	04/14/2018	853	Dickinson College Print Center	Spring postcards	2017-18:Spring 2018		Members 1st Checking	73.22	369.96
Check	04/14/2018	853	Dickinson College Print Center	Spring posters	2017-18:Spring 2018		Members 1st Checking	31.42	401.38
Check	05/19/2018	862	Doug Wentz x	A frame posters - Vista Print	2017-18:Spring 2018		Members 1st Checking	27.70	429.08
Check	07/27/2018	878	Dickinson College Print Center	VU posters	2017-18:VU 2018		Members 1st Checking	40.13	469.21
Check	07/27/2018	878	Dickinson College Print Center	Season Brochures 2018-19	2017-18		Members 1st Checking	380.40	849.61
Check	07/27/2018	878	Dickinson College Print Center	VU postcards	2017-18:VU 2018		Members 1st Checking	228.42	1,078.03
Check	07/28/2018	884	Doug Wentz x	Voices untied Aframe	2017-18:VU 2018		Members 1st Checking	27.70	1,105.73
Check	10/18/2018	895	Doug Wentz x	A Frame Poster	2018-19:2018 Halloween		Members 1st Checking	26.72	1,132.45
Check	10/18/2018	898	Dickinson College Print Center	Postcards Halloween	2018-19:2018 Halloween		Members 1st Checking	75.54	1,207.99
Check	10/18/2018	898	Dickinson College Print Center	Posters Halloween	2018-19:2018 Halloween		Members 1st Checking	45.93	1,253.92
Check	11/17/2018	905	Doug Wentz b	A frame poster for christmas concert	2018-19:Winter 2018		Members 1st Checking	26.71	1,280.63
Check	11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Posters 2018	2018-19:Winter 2018		Members 1st Checking	45.93	1,326.56
Check	11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Mini Posters 2018	2018-19:Winter 2018		Members 1st Checking	7.83	1,334.39
Check	11/17/2018	907	Dickinson College Print Center	HGMC Big Gay XMAS extavaganza Postcards 2018	2018-19:Winter 2018		Members 1st Checking	141.42	1,475.81
Total Printing								1,475.81	1,475.81
Total Public Relations								3,151.79	3,151.79
Staff									
Accompanist									
Check	01/17/2018	833	dan Deitzel B	December 2017	2017-18:Winter 2017		Members 1st Checking	275.00	275.00
General Journal	05/22/2018	201805			2017-18:Spring 2018		Inkind Gifts	1,000.00	1,275.00
General Journal	12/31/2018	201805	Robert Reisch b		2018-19:Winter 2018		Inkind Gifts	1,000.00	2,275.00
Total Accompanist								2,275.00	2,275.00
Additional Performances									
Check	01/17/2018	832	Adam Gustafson v	extra evemt Fall pay the rent service - in contract	2017-18:Winter 2017		Members 1st Checking	0.00	0.00
Check	01/17/2018	832	Adam Gustafson v	extra event Lancaster concert - in contract	2017-18:Winter 2017		Members 1st Checking	0.00	0.00
Check	01/17/2018	833	dan Deitzel B	Extra event Lancaster concert - in contract	2017-18:Winter 2017		Members 1st Checking	0.00	0.00
Check	01/17/2018	833	dan Deitzel B	Baltimore Concert	2017-18:Winter 2017		Members 1st Checking	50.00	50.00
Check	01/18/2018	834	Adam Gustafson v	Baltimore Concert	2017-18:Winter 2017		Members 1st Checking	100.00	150.00
Check	04/30/2018	856	Adam Gustafson v	Extra Event - GMCW (in contract)	2017-18:Spring 2018		Members 1st Checking	0.00	150.00
Check	04/30/2018	856	Adam Gustafson v	Extra Event - Pay the rent (in contract)	2017-18:Spring 2018		Members 1st Checking	0.00	150.00
Check	07/28/2018	883	Adam Gustafson v	Extra performance (York Revolutionary National Anthem)	2017-18		Members 1st Checking	100.00	250.00
Check	09/10/2018	889	Adam Gustafson v	National Anthem Senators	2018-19:Winter 2018		Members 1st Checking	0.00	250.00
Check	12/03/2018	912	Adam Gustafson v	Pay the Rent sunday November 2018	2018-19:Winter 2018		Members 1st Checking	100.00	350.00
Check	12/03/2018	912	Adam Gustafson v	Keystone Alliance performance	2018-19:Winter 2018		Members 1st Checking	100.00	450.00
Total Additional Performances								450.00	450.00
Artistic Director									
Check	01/17/2018	832	Adam Gustafson v	December 2017	2017-18:Winter 2017		Members 1st Checking	750.00	750.00
Check	02/05/2018	839	Adam Gustafson v	January 2018	2017-18:Spring 2018		Members 1st Checking	750.00	1,500.00
Check	02/21/2018	844	Adam Gustafson v	VOID: VOID:		X	Members 1st Checking	0.00	1,500.00
Check	03/05/2018	845	Adam Gustafson v	February 2018	2017-18:Spring 2018		Members 1st Checking	750.00	2,250.00
Check	04/02/2018	851	Adam Gustafson v	March 2018	2017-18:Spring 2018		Members 1st Checking	750.00	3,000.00
Check	04/30/2018	856	Adam Gustafson v	April 2018	2017-18:Spring 2018		Members 1st Checking	750.00	3,750.00
Check	06/03/2018	863	Adam Gustafson v	May 2018	2017-18:Spring 2018		Members 1st Checking	750.00	4,500.00
Check	07/08/2018	875	Adam Gustafson	VOID:		X	Members 1st Checking	0.00	4,500.00
Check	07/08/2018	876	Adam Gustafson v	June 2018	2017-18		Members 1st Checking	750.00	5,250.00
Check	07/27/2018	881	Adam Gustafson v	July 2018	2017-18		Members 1st Checking	750.00	6,000.00
Check	09/10/2018	889	Adam Gustafson v	August 2018	2018-19:Winter 2018		Members 1st Checking	800.00	6,800.00
Check	10/01/2018	894	Adam Gustafson v	September 2018	2018-19		Members 1st Checking	800.00	7,600.00

8:38 PM

02/14/19

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/05/2018	900	Adam Gustafson v	October 2018	2018-19		Members 1st Checking	800.00	8,400.00
Check	12/03/2018	912	Adam Gustafson v	November 2018	2018-19		Members 1st Checking	800.00	9,200.00
Total Artistic Director								9,200.00	9,200.00
Total Staff								11,925.00	11,925.00
Total Expense								36,344.36	36,344.36
Net Ordinary Income								1,409.66	1,409.66
Other Income/Expense									
Other Expense									
Other Expenses									
Check	07/31/2018	888	Pride Fest of Central PA	Profit from Voices United concert	2017-18:VU 2018		Members 1st Checking	1,287.06	1,287.06
Total Other Expenses								1,287.06	1,287.06
Total Other Expense								1,287.06	1,287.06
Net Other Income								-1,287.06	-1,287.06
Net Income								122.60	122.60