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02/14/19

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through February 13, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Personal						
02/12/2019		Anne Dicesare	Deposit	2018-19	25.00	25.00
02/12/2019		Lucy Glorius	Deposit	2018-19	50.00	50.00
02/13/2019		Todd Decker	Deposit	2018-19	30.00	30.00
Total Personal						105.00
Total Sponsorships						105.00
Total Contributions Income						105.00
Fundraiser Income						
Events						
02/10/2019			tips	2018-19:2019 Valentine	181.00	181.00
02/10/2019			50/50	2018-19:2019 Valentine	100.00	100.00
02/10/2019			Door	2018-19:2019 Valentine	830.00	830.00
02/10/2019			Deposit	2018-19:2019 Valentine	10.00	10.00
02/10/2019		[-S-C>]\G\ LW,V-[WR?S S<S8WO?)]_	Deposit	2018-19:2019 Valentine	10.00	10.00
02/07/2019		Alan Knisely	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/06/2019		Alice Ihlein	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/10/2019		Ashley Kusery	Shopping Cart	2018-19:2019 Valentine	50.00	50.00
02/07/2019		Brian Evans	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/10/2019		delene lantz-johnson	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/01/2019		Eric Evans	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/10/2019		HANNAH N GOOD	Deposit	2018-19:2019 Valentine	10.00	10.00
02/10/2019		Marlene Kanuck x	Deposit	2018-19:2019 Valentine	10.00	10.00
02/10/2019		MCKENNA BUNGE	Deposit	2018-19:2019 Valentine	10.00	10.00
02/05/2019		Melia Belonus	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/09/2019		Rhonda Newton	Shopping Cart	2018-19:2019 Valentine	20.00	20.00
02/10/2019		Robert A. Nease Jr.	Deposit	2018-19:2019 Valentine	10.00	10.00
02/10/2019		RONALD/V///JR FOSTER	Deposit	2018-19:2019 Valentine	10.00	10.00
02/10/2019		Steven Creps b	Deposit	2018-19:2019 Valentine	10.00	10.00
Total Events						1,381.00
Farm Show						
02/10/2019			Tips GAOS 2/6-2/10		1,629.60	1,629.60
02/13/2019		Cash	tips for farm show rodeos	2018-19	40.00	40.00
02/12/2019		Savor @ PA Farm Show Complex	Farm show rodeo	2018-19	1,197.84	1,197.84
Total Farm Show						2,867.44
Total Fundraiser Income						4,248.44

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Inkind Gifts						
02/10/2019	201805	Bar 704	Inkind donation from Bar 704	2018-19:2019 Valentine	350.00	350.00
02/10/2019	201805	Ed Diel b	Inkind donation from Performers	2018-19:2019 Valentine	200.00	200.00
02/10/2019	201805	Jeff Mitchell b	Inkind donation from Performers	2018-19:2019 Valentine	200.00	200.00
01/18/2019	919	Paul Foltz b	Inkind donation toward costumes for Winter ...	2018-19:Winter 2018	125.00	125.00
01/31/2019	201805	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						975.00
Interest Income						
01/31/2019			Interest	2017-18	0.66	0.66
01/31/2019			Interest	2018-19	0.59	0.59
01/31/2019		Swipe 5 Rebate	Deposit	2018-19	0.05	0.05
Total Interest Income						1.30
Membership Dues						
02/13/2019		Bob Nease x	Deposit	2018-19:Spring 2019	50.00	50.00
02/13/2019		Frederick Warner	Deposit	2018-19:Spring 2019	50.00	50.00
02/13/2019		Jeffrey Ballard x	Deposit	2018-19:Spring 2019	50.00	50.00
02/11/2019		Kyle Junk b	Shopping Cart	2018-19:Spring 2019	50.00	50.00
Total Membership Dues						200.00
Total Income						5,529.74
Gross Profit						5,529.74
Expense						
Administrative Expenses						
Postage and Delivery						
01/20/2019	924	Theodore Neal x	returned mail for 2018		49.72	49.72
Total Postage and Delivery						49.72
Rehearsal Space						
01/31/2019	201805	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Rehearsal Space						100.00
Rent						
01/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	90.10	90.10
02/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	90.10	90.10
Total Rent						180.20

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Web Hosting						
01/13/2019		GoDaddy.com		2018-19	20.17	20.17
Total Web Hosting						20.17
Total Administrative Expenses						350.09
Finance						
Annual Campaign						
01/06/2019	916	The Print Center - Dickinson College	Donor response Cards	2018-19	17.51	17.51
02/07/2019	ACH	USPS	Stamps for Donation letter/tax receipts	2018-19	36.85	36.85
Total Annual Campaign						54.36
Bank Fees						
02/01/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/05/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/06/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/07/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/07/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/09/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/10/2019		Fee	Shopping Cart	2018-19	0.74	0.74
02/10/2019		Fee	Shopping Cart	2018-19	1.40	1.40
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/10/2019		Fee	Deposit	2018-19	0.27	0.27
02/11/2019		Fee	Shopping Cart	2018-19	1.40	1.40
01/10/2019		Transfirst ACH			0.35	0.35
Total Bank Fees						10.49
Fundraiser Expenses						
02/10/2019	201805	Bar 704	Inkind donation from Bar 704	2018-19:2019 Valentine	350.00	350.00
02/10/2019	201805	Ed Diel b	Inkind donation from Performers	2018-19:2019 Valentine	200.00	200.00
02/10/2019	201805	Jeff Mitchell b	Inkind donation from Performers	2018-19:2019 Valentine	200.00	200.00
Total Fundraiser Expenses						750.00
Total Finance						814.85
GALA Savings						
01/10/2019	201802			2018-19	500.00	500.00
Total GALA Savings						500.00

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Miscellaneous						
01/18/2019	917	Doug Wentz x	Flowers for John Hunter Funeral - Royers	2018-19	106.00	106.00
Total Miscellaneous						106.00
Production Expenses						
Costume						
01/18/2019	919	Paul Foltz v	Amazon- elf hats	2018-19:Winter 2018	41.30	41.30
01/18/2019	919	Paul Foltz v	Levin Promo Products - long sleeve shirts	2018-19:Winter 2018	122.00	122.00
01/18/2019	919	Paul Foltz v	Jo Ann Fabrics - Felt	2018-19:Winter 2018	23.82	23.82
01/18/2019	919	Paul Foltz v	White Gloves	2018-19:Winter 2018	10.99	10.99
01/18/2019	919	Paul Foltz v	Dry Cleaning	2018-19:Winter 2018	46.57	46.57
Total Costume						244.68
Music						
02/07/2019	923	Dickinson College Print Center	Scores Two Boys Kissing	2018-19:Spring 2019	207.96	207.96
02/07/2019	923	Dickinson College Print Center	Conductor Score Two Boys Kissing	2018-19:Spring 2019	11.62	11.62
02/07/2019	923	Dickinson College Print Center	Libretto TWo Boys Kissing	2018-19:Spring 2019	24.55	24.55
Total Music						244.13
Programs						
01/06/2019	916	The Print Center - Dickinson College	Program recycle poster	2018-19	5.00	5.00
01/06/2019	916	The Print Center - Dickinson College	Paybills	2018-19:Winter 2018	368.00	368.00
Total Programs						373.00
Total Production Expenses						861.81
Program Expense						
Prof Organization						
02/06/2019	922	Keystone Business Alliance	Chamber of Commerce	2018-19	100.00	100.00
Total Prof Organization						100.00
Total Program Expense						100.00
Public Relations						
Facebook Advertising						
01/18/2019	918	Doug Wentz x	Christmas concert	2018-19:Winter 2018	150.00	150.00
Total Facebook Advertising						150.00
Postage						
01/31/2019	ACH	USPS		2018-19:2019 Valentine	70.60	70.60
Total Postage						70.60

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Printing						
02/07/2019	923	Dickinson College Print Center	Posters I heart DRag	2018-19:2019 Valentine	31.42	31.42
02/07/2019	923	Dickinson College Print Center	Postcards I Heart Drag	2018-19:2019 Valentine	135.90	135.90
Total Printing						167.32
Total Public Relations						387.92
Staff						
Additional Performances						
01/06/2019	915	Adam Gustafson v	Capitol Performance 12-13-18	2018-19:Winter 2018	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 7, 2018 - Lancaster	2018-19:Winter 2018	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 8, 2018 - York	2018-19:Winter 2018	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 9, 2018 - Middletown	2018-19:Winter 2018	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 15, 2018 - UCH	2018-19:Winter 2018	100.00	100.00
01/06/2019	915	Adam Gustafson v	Dec 16, 2018 - Unity	2018-19:Winter 2018	100.00	100.00
Total Additional Performances						200.00
Artistic Director						
01/06/2019	915	Adam Gustafson v	December 2018	2018-19	800.00	800.00
02/04/2019	921	Adam Gustafson v	January 2019	2018-19	800.00	800.00
Total Artistic Director						1,600.00
Total Staff						1,800.00
Total Expense						4,920.67
Net Ordinary Income						609.07
Net Income						609.07