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03/16/19

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through March 16, 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
03/14/2019		Ed Diel b	Tuxedo	2018-19:2019 V...	80.00	80.00
03/14/2019		John Compton b	Tuxedo	2018-19:Spring ...	60.00	60.00
02/12/2019		Lucy Glorius	Deposit	2018-19	50.00	50.00
03/14/2019		Lucy Glorius	Deposit	2018-19	50.00	50.00
03/14/2019		Seth Hammond b	Tuxedo	2018-19:2019 V...	50.00	50.00
02/13/2019		Todd Decker	Deposit	2018-19	30.00	30.00
Total Personal						345.00
Total Sponsorships						345.00
Total Contributions Income						345.00
Fundraiser Income						
Events						
02/10/2019			tips	2018-19:2019 V...	181.00	181.00
02/10/2019			50/50	2018-19:2019 V...	100.00	100.00
02/10/2019			Door	2018-19:2019 V...	830.00	830.00
02/10/2019			Deposit	2018-19:2019 V...	10.00	10.00
03/14/2019			Tips	2018-19:2019 V...	5.00	5.00
02/10/2019		[-S-C>]\G\LW,V-[WR?S S<S8WO?)-	Deposit	2018-19:2019 V...	10.00	10.00
02/07/2019		Alan Knisely	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/06/2019		Alice Ihlein	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/10/2019		Ashley Kusery	Shopping Cart	2018-19:2019 V...	50.00	50.00
02/07/2019		Brian Evans	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/10/2019		delene lantz-johnson	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/01/2019		Eric Evans	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/10/2019		HANNAH N GOOD	Deposit	2018-19:2019 V...	10.00	10.00
02/10/2019		Marlene Kanuck x	Deposit	2018-19:2019 V...	10.00	10.00
02/10/2019		MCKENNA BUNGE	Deposit	2018-19:2019 V...	10.00	10.00
02/05/2019		Melia Belonus	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/09/2019		Rhonda Newton	Shopping Cart	2018-19:2019 V...	20.00	20.00
02/10/2019		Robert A. Nease Jr.	Deposit	2018-19:2019 V...	10.00	10.00
02/10/2019		RONALD V//JR FOSTER	Deposit	2018-19:2019 V...	10.00	10.00
02/10/2019		Steven Creps b	Deposit	2018-19:2019 V...	10.00	10.00
Total Events						1,386.00
Farm Show						
02/10/2019			Tips GAOS 2/6-2/10		1,629.60	1,629.60
03/14/2019			Tips for Monster Truck	2018-19	60.50	60.50
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
03/14/2019		Savor @ PA Farm Show Complex	Sportmans Show		6,784.19	6,784.19
Total Farm Show						9,712.13
Philanthropy programs						
02/14/2019		Amazon Smile	Deposit	2018-19	39.45	39.45
Total Philanthropy programs						39.45
Total Fundraiser Income						11,137.58
Inkind Gifts						
02/10/2019	201805	Bar 704	Inkind donation from Bar 704	2018-19:2019 V...	350.00	350.00
02/10/2019	201805	Ed Diel b	Inkind donation from Performers	2018-19:2019 V...	200.00	200.00
02/10/2019	201805	Jeff Mitchell b	Inkind donation from Performers	2018-19:2019 V...	200.00	200.00
01/18/2019	919	Paul Foltz b	Inkind donation toward costumes for...	2018-19:Winter ...	125.00	125.00
01/31/2019	201805	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
02/28/2019	201806	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						1,075.00
Interest Income						
01/31/2019			Interest	2017-18	0.66	0.66
01/31/2019			Interest	2018-19	0.59	0.59
02/28/2019			Interest	2017-18	0.65	0.65
02/28/2019			Interest	2018-19	0.55	0.55
01/31/2019		Swipe 5 Rebate	Deposit	2018-19	0.05	0.05
02/28/2019		Swipe 5 Rebate	Deposit	2018-19	0.10	0.10
Total Interest Income						2.60
Membership Dues						

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02/11/2019		Transfirst ACH		2018-19	0.35	0.35
Total Bank Fees						17.14
Fundraiser Expenses						
02/10/2019	201805	Bar 704	Inkind donation from Bar 704	2018-19:2019 V...	350.00	350.00
02/10/2019	201805	Ed Diel b	Inkind donation from Performers	2018-19:2019 V...	200.00	200.00
02/10/2019	201805	Jeff Mitchell b	Inkind donation from Performers	2018-19:2019 V...	200.00	200.00
Total Fundraiser Expenses						750.00
Total Finance						821.50
GALA Savings						
01/10/2019	201802			2018-19	500.00	500.00
03/16/2019	201902			2018-19	500.00	500.00
Total GALA Savings						1,000.00
Miscellaneous						
01/18/2019	917	Doug Wentz x	Flowers for John Hunter Funeral - R...	2018-19	106.00	106.00
03/13/2019	ACH	Royers Flowers and Gifts	Bob Reisch Mother Flowers	2018-19	94.32	94.32
Total Miscellaneous						200.32
Production Expenses						
Costume						
01/18/2019	919	Paul Foltz v	Amazon- elf hats	2018-19:Winter ...	41.30	41.30
01/18/2019	919	Paul Foltz v	Levin Promo Products - long sleeve ...	2018-19:Winter ...	122.00	122.00
01/18/2019	919	Paul Foltz v	Jo Ann Fabrics - Felt	2018-19:Winter ...	23.82	23.82
01/18/2019	919	Paul Foltz v	White Gloves	2018-19:Winter ...	10.99	10.99
01/18/2019	919	Paul Foltz v	Dry Cleaning	2018-19:Winter ...	46.57	46.57
Total Costume						244.68
Music						
02/07/2019	923	Dickinson College Print Center	Scores Two Boys Kissing	2018-19:Spring ...	207.96	207.96
02/07/2019	923	Dickinson College Print Center	Conductor Score Two Boys Kissing	2018-19:Spring ...	11.62	11.62
02/07/2019	923	Dickinson College Print Center	Libretto TWo Boys Kissing	2018-19:Spring ...	24.55	24.55
Total Music						244.13
Programs						
01/06/2019	916	Dickinson Print Center	Program recycle poster	2018-19	5.00	5.00
01/06/2019	916	Dickinson Print Center	Paybills	2018-19:Winter ...	368.00	368.00
Total Programs						373.00
Royalties						
03/16/2019	929	BMI			147.72	147.72
Total Royalties						147.72
Total Production Expenses						1,009.53
Program Expense						
Prof Organization						
03/16/2019	930	GALA Choruses, Inc.	2019 Membership	2018-19	250.00	250.00
02/06/2019	922	Keystone Business Alliance	Chamber of Commerce	2018-19	100.00	100.00
Total Prof Organization						350.00
Total Program Expense						350.00
Public Relations						
Other advertising						
03/14/2019	926	Doug Wentz x	Two Boys Kissing Banners-Vistaprint	2018-19:Spring ...	122.94	122.94
Total Other advertising						122.94
Facebook Advertising						
01/18/2019	918	Doug Wentz x	Christmas concert	2018-19:Winter ...	150.00	150.00
03/14/2019	928	Doug Wentz x	Recruitment push	2018-19	70.00	70.00
Total Facebook Advertising						220.00
Postage						
01/31/2019	ACH	USPS		2018-19:2019 V...	70.60	70.60
Total Postage						70.60
Printing						
02/07/2019	923	Dickinson College Print Center	Posters I heart DRag	2018-19:2019 V...	31.42	31.42

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02/07/2019	923	Dickinson College Print Center	Postcards I Heart Drag	2018-19:2019 V...	135.90	135.90
03/14/2019	925	Dickinson Print Center	Valentine Fundraiser Posters	2018-19:2019 V...	31.42	31.42
03/14/2019	927	Doug Wentz x	A frame posters	2018-19:2019 V...	26.71	26.71
Total Printing						225.45
Total Public Relations						638.99
Staff						
Additional Performances						
01/06/2019	915	Adam Gustafson v	Capitol Performance 12-13-18	2018-19:Winter ...	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 7, 2018 - Lancaster	2018-19:Winter ...	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 8, 2018 - York	2018-19:Winter ...	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 9, 2018 - Middletown	2018-19:Winter ...	0.00	0.00
01/06/2019	915	Adam Gustafson v	Dec 15, 2018 -UCH	2018-19:Winter ...	100.00	100.00
01/06/2019	915	Adam Gustafson v	Dec 16, 2018 - Unity	2018-19:Winter ...	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
03/01/2019	924	Adam Gustafson v	February 2019	2018-19	800.00	800.00
Total Artistic Director						2,400.00
Total Staff						2,600.00
Total Expense						7,160.53
Net Ordinary Income						6,149.65
Net Income						6,149.65