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04/12/19

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 14, 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:Spring 2019	80.00	80.00
03/14/2019		John Compton b	Tuxedo	2018-19:Spring 2019	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
04/13/2019		Lucy Glorius	Deposit	2018-19	50.00	50.00
04/13/2019		Matt Jacolik	Deposit	2018-19	250.00	250.00
03/14/2019		Seth Hammond b	Tuxedo	2018-19:Spring 2019	50.00	50.00
02/13/2019		Todd Decker	Deposit	2018-19	30.00	30.00
Total Personal						645.00
Total Sponsorships						645.00
Total Contributions Income						645.00
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
03/14/2019			Tips	2018-19:2019 Valentine	5.00	5.00
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						1,386.00
Farm Show						
02/10/2019			Tips GAOS 2/6-2/10	2018-19	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

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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	2018-19	6,784.19	6,784.19
04/08/2019		Savor @ PA Farm Show Complex	Monster Truck Show	2018-19	378.80	378.80
Total Farm Show						10,090.93
Philanthropy programs						
02/14/2019		Amazon Smile	Deposit	2018-19	39.45	39.45
Total Philanthropy programs						39.45
Total Fundraiser Income						11,516.38
Grants						
04/08/2019		Community Partnerships RC &D	Project SStream - South	2018-19	1,636.00	1,636.00
Total Grants						1,636.00
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 c...	2018-19:Winter 2018	125.00	125.00
04/13/2019	201805	Robert Reisch b	Inkind donation as accompanist	2018-19:Spring 2019	500.00	500.00
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
03/31/2019	201903	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						1,675.00
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
03/31/2019			Interest	2017-18	0.92	0.92
03/31/2019			Interest	2018-19	0.63	0.63
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
03/31/2019		Swipe 5 Rebate	Deposit	2018-19	0.05	0.05
Total Interest Income						4.20
Membership Dues						
03/14/2019		Allan Jespersen x	Deposit	2018-19:Spring 2019	50.00	50.00
02/13/2019		Bob Nease x	Deposit	2018-19:Spring 2019	50.00	50.00
02/28/2019		Doug Wentz 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
03/14/2019		John Compton x	Deposit	2018-19:Spring 2019	50.00	50.00
03/17/2019		Jose Venereo x	Deposit	2018-19:Spring 2019	50.00	50.00

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02/11/2019		Kyle Junk x	Shopping Cart	2018-19:Spring 2019	50.00	50.00
04/13/2019		Marlene Kanuck x	Deposit	2018-19:Spring 2019	50.00	50.00
03/14/2019		Philip Barrantes x	Deposit	2018-19:Spring 2019	50.00	50.00
03/31/2019		Robb Papapietro x	Spring 2019	2018-19:Spring 2019	50.00	50.00
03/14/2019		Seth Hammond x	Deposit	2018-19:Spring 2019	50.00	50.00
02/16/2019		Theodore Neal x	Deposit	2018-19:Spring 2019	50.00	50.00
03/14/2019		Thomas Busteed x	Deposit	2018-19:Spring 2019	50.00	50.00
03/14/2019		Thomas Worrall x	Deposit	2018-19:Spring 2019	50.00	50.00
03/04/2019		Tim Coleman x	Deposit	2018-19:Spring 2019	50.00	50.00
03/04/2019		Tim Coleman x	Deposit	2018-19:Spring 2019	50.00	50.00
03/14/2019		Vincent Kinser x	Deposit	2018-19:Spring 2019	50.00	50.00
Total Membership Dues						900.00
Total Income						16,376.58
Gross Profit						16,376.58
Expense						
Administrative Expenses						
Postage and Delivery						
01/20/2019	920	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
02/28/2019	201806	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
03/31/2019	201903	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Rehearsal Space						300.00
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
03/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
03/25/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
Total Rent						419.76
Web Hosting						
01/13/2019		GoDaddy.com		2018-19	20.17	20.17
Total Web Hosting						20.17
Total Administrative Expenses						789.65
Finance						
Annual Campaign						
01/06/2019	916	Dickinson Print Center	Donor response Cards	2018-19	17.51	17.51

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Miscellaneous						
01/18/2019	917	Doug Wentz x	Flowers for John Hunter Funeral - Royers	2018-19	106.00	106.00
03/13/2019	ACH	Royers Flowers and Gifts	Bob Reisch Mother Flowers	2018-19	94.32	94.32
03/15/2019		Royers Flowers and Gifts	adjustment	2018-19	-9.53	-9.53
Total Miscellaneous						190.79
Production Expenses						
Costume						
03/31/2019	931	Paul Foltz b	Sangria vests and ties	2018-19:Spring 2019	550.00	550.00
03/31/2019	931	Paul Foltz b	11 Tuxedos, 12 shirts	2018-19:Spring 2019	935.00	935.00
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						1,729.68
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	Dickinson Print Center	Program recycle poster	2018-19	5.00	5.00
01/06/2019	916	Dickinson Print Center	Paybills	2018-19:Winter 2018	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						2,494.53
Program Expense						
Community Outreach						
04/08/2019	933	Robert Reisch b	Sharing Our Caring 4-8-19	2018-19	225.77	225.77
Total Community Outreach						225.77
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

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Total Program Expense						575.77
Public Relations						
Other advertising						
03/14/2019	926	Doug Wentz x	Two Boys Kissing Banners-Vistaprint	2018-19:Spring 2019	122.94	122.94
Total Other advertising						122.94
Facebook Advertising						
01/18/2019	918	Doug Wentz x	Christmas concert	2018-19:Winter 2018	150.00	150.00
03/14/2019	928	Doug Wentz x	Recruitment push	2018-19	70.00	70.00
04/08/2019	934	Doug Wentz x	I Heart Drag	2018-19:2019 Valentine	75.00	75.00
Total Facebook Advertising						295.00
Postage						
01/31/2019	ACH	USPS		2018-19:2019 Valentine	70.60	70.60
Total Postage						70.60
Print advertising						
04/08/2019	935	Press and Journal Publications	Central voice ad	2018-19:Spring 2019	320.00	320.00
Total Print advertising						320.00
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
03/14/2019	925	Dickinson Print Center	Valentine Fundraiser Posters	2018-19:2019 Valentine	31.42	31.42
04/08/2019	936	Dickinson Print Center	HGMC Two Boys Kissing miniposter	2018-19:Spring 2019	11.35	11.35
04/08/2019	936	Dickinson Print Center	HGMC Two BOys Kissing postcard	2018-19:Spring 2019	142.27	142.27
04/08/2019	936	Dickinson Print Center	HGMC Two Boys Kissing rackcard	2018-19:Spring 2019	220.80	220.80
04/08/2019	936	Dickinson Print Center	HGMC Two Bosy Kissing poster	2018-19:Spring 2019	45.93	45.93
03/14/2019	927	Doug Wentz x	A frame posters	2018-19:2019 Valentine	26.71	26.71
Total Printing						645.80
Total Public Relations						1,454.34
Staff						
Accompanist						
04/13/2019	201805	Robert Reisch b		2018-19:Spring 2019	500.00	500.00
Total Accompanist						500.00
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

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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
03/01/2019	924	Adam Gustafson v	February 2019	2018-19	800.00	800.00
04/01/2019	932	Adam Gustafson v		2018-19	800.00	800.00
Total Artistic Director						3,200.00
Total Staff						3,900.00
Total Expense						11,229.38
Net Ordinary Income						5,147.20
Net Income						5,147.20