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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through June 17, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
05/18/2019			May 18 Concert Attendance 79	2018-19:Spring ...	0.00	0.00
05/17/2019	Concert		Cash from concert donations	2018-19:Spring ...	703.00	703.00
05/11/2019	Concert		Cash contributions at concert	2018-19:Spring ...	602.00	602.00
05/17/2019	Concert		Middletown Attendance 95	2018-19:Spring ...	0.00	0.00
05/11/2019	Concert		Market Square Presbyterian Attend...	2018-19:Spring ...	0.00	0.00
05/18/2019	Concert		May 18 Concert Union Lutheran York	2018-19:Spring ...	254.00	254.00
Total Concert Income						1,559.00
Contributions Income						
Sponsorships						
Corporate						
05/18/2019	All In One Insulation		Deposit	2018-19	20.00	20.00
05/18/2019	Hershey Trust Company		Matt Jacolik Matching Gift	2018-19	500.00	500.00
Total Corporate						520.00
Personal						
02/12/2019	Anne Dicesare		Deposit	2018-19	25.00	25.00
05/11/2019	Anne Dicesare		Deposit	2018-19:Spring ...	50.00	50.00
06/17/2019	Barbara Ann Davis		Deposit	2018-19	50.00	50.00
05/11/2019	Barbara Lewis		Deposit	2018-19:Spring ...	10.00	10.00
05/18/2019	Christopher Aulbach b		Board Dues	2018-19	100.00	100.00
05/17/2019	Daivd Bachman		Deposit	2018-19:Spring ...	6.00	6.00
05/11/2019	David LaParr		Deposit	2018-19:Spring ...	5.00	5.00
03/14/2019	Ed Diel b		Tuxedo	2018-19:Spring ...	80.00	80.00
05/17/2019	Erica Bucklew		Deposit	2018-19:Spring ...	100.00	100.00
05/18/2019	Frederick Warner b		folder	2018-19:Spring ...	25.00	25.00
05/04/2019	Frederick Warner b		Tuxedo	2018-19:Spring ...	80.00	80.00
06/17/2019	George Willis		Deposit	2018-19	20.00	20.00
05/18/2019	Georgia Aulbach Freet		May 18 Concert	2018-19:Spring ...	100.00	100.00
05/11/2019	Hal Bitner		Deposit	2018-19:Spring ...	20.00	20.00
05/17/2019	Holly Evans		Deposit	2018-19:Spring ...	40.00	40.00
05/11/2019	Jack Lewis		Deposit	2018-19:2019 V...	10.00	10.00
05/11/2019	James Johnson		Deposit	2018-19:Spring ...	28.00	28.00
05/18/2019	Jeff Mitchell b		Tuxedo	2018-19:Spring ...	80.00	80.00
05/18/2019	Jeffrey Ballard b		Tuxedo	2018-19:Spring ...	75.00	75.00
05/11/2019	Jill Freedman		Deposit	2018-19:Spring ...	15.00	15.00
05/11/2019	Joan Krell		Deposit	2018-19:Spring ...	15.00	15.00
03/14/2019	John Compton b		Tuxedo	2018-19:Spring ...	60.00	60.00
05/18/2019	John Compton b		Folder	2018-19:Spring ...	25.00	25.00
05/18/2019	Josie Campisi		May 18 concert	2018-19:Spring ...	5.00	5.00
05/11/2019	Kathryn Lasden		Deposit	2018-19:Spring ...	20.00	20.00
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
05/18/2019	Lucy Glorius		Deposit	2018-19	50.00	50.00
06/17/2019	Lucy Glorius		Deposit	2018-19	50.00	50.00
05/11/2019	Mary Nancarrow		Deposit	2018-19:Spring ...	35.00	35.00
05/11/2019	Mary Richardson		Deposit	2018-19:Spring ...	20.00	20.00
04/13/2019	Matt Jacolik		Deposit	2018-19	250.00	250.00
05/18/2019	Michael Deveney		May 18 Concert	2018-19:Spring ...	20.00	20.00
06/17/2019	Michael Garrety		Deposit	2018-19	50.00	50.00
05/17/2019	Milo Almlida		Deposit	2018-19:Spring ...	20.00	20.00
05/11/2019	Pam & Jeff Casper		Deposit	2018-19:Spring ...	40.00	40.00
06/17/2019	Randayl Wedde		Deposit	2018-19	20.00	20.00
06/17/2019	Raymond Kasper		Deposit	2018-19	50.00	50.00
05/11/2019	Robert Roush		Deposit	2018-19:Spring ...	20.00	20.00
05/18/2019	Sergio A Ricardi		May 18 Concert	2018-19:Spring ...	25.00	25.00
03/14/2019	Seth Hammond b		Tuxedo	2018-19:Spring ...	50.00	50.00
05/18/2019	Seth Hammond b		folder	2018-19:Spring ...	25.00	25.00
05/18/2019	Stephen Jackson b		folder	2018-19:Spring ...	25.00	25.00
05/18/2019	Stephen Jackson b		tuxedo	2018-19:Spring ...	45.00	45.00
06/17/2019	Susan S. Fortini		Deposit	2018-19	50.00	50.00
05/18/2019	Terri Rentzel & Tammy Bowers		May 18 Concert	2018-19:Spring ...	20.00	20.00
05/18/2019	Thomas Worrall b		Tuxedo	2018-19:Spring ...	80.00	80.00
02/13/2019	Todd Decker		Deposit	2018-19	30.00	30.00
05/18/2019	Tom Lynes b		Board Dues	2018-19	50.00	50.00
Total Personal						2,219.00
Total Sponsorships						2,739.00
Total Contributions Income						2,739.00
Fundraiser Income						
Events						

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January 1 through June 17, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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	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
05/18/2019		Cash	Tips from Bullride	2018-19	91.00	91.00
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	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
05/18/2019		Savor @ PA Farm Show Complex	Bullride	2018-19	307.02	307.02
Total Farm Show						10,488.95
Philanthropy programs						
02/14/2019		Amazon Smile	Deposit	2018-19	39.45	39.45
Total Philanthropy programs						39.45
Total Fundraiser Income						11,914.40
Grants						
04/08/2019		Community Partnerships RC &D	Project Stream - 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 V...	350.00	350.00
05/23/2019	201803	Doug Wentz b		2018-19	204.94	204.94
05/20/2019	201804	Doug Wentz b		2018-19:Spring ...	156.89	156.89
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
05/19/2019	952	Paul Foltz b	Vests for Actors	2018-19:Spring ...	50.00	50.00
04/13/2019	201805	Robert Reisch b	Inkind donation as accompanist	2018-19:Spring ...	500.00	500.00
05/23/2019	201805	Steven Creps b			133.60	133.60
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
04/30/2019	201806	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
05/31/2019	201806	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Inkind Gifts						2,420.43
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
04/30/2019			Interest	2018-19	0.94	0.94
04/30/2019			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
04/30/2019		Swipe 5 Rebate	Deposit	2018-19	0.05	0.05
Total Interest Income						5.82

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Membership Dues						
03/14/2019		Allan Jespersen x	Deposit	2018-19:Spring ...	50.00	50.00
02/13/2019		Bob Nease x	Deposit	2018-19:Spring ...	50.00	50.00
02/28/2019		Doug Wentz x	Deposit	2018-19:Spring ...	50.00	50.00
02/13/2019		Frederick Warner x	Deposit	2018-19:Spring ...	50.00	50.00
02/13/2019		Jeffrey Ballard x	Deposit	2018-19:Spring ...	50.00	50.00
03/14/2019		John Compton x	Deposit	2018-19:Spring ...	50.00	50.00
03/17/2019		Jose Venereo x	Deposit	2018-19:Spring ...	50.00	50.00
02/11/2019		Kyle Junk x	Shopping Cart	2018-19:Spring ...	50.00	50.00
04/13/2019		Marlene Kanuck x	Deposit	2018-19:Spring ...	50.00	50.00
03/14/2019		Philip Barrantes x	Deposit	2018-19:Spring ...	50.00	50.00
03/31/2019		Robb Papapietro x	Spring 2019	2018-19:Spring ...	50.00	50.00
03/14/2019		Seth Hammond x	Deposit	2018-19:Spring ...	50.00	50.00
05/18/2019		Stephen Jackson x	Spring 2019	2018-19:Spring ...	50.00	50.00
02/16/2019		Theodore Neal x	Deposit	2018-19:Spring ...	50.00	50.00
03/14/2019		Thomas Busteed x	Deposit	2018-19:Spring ...	50.00	50.00
03/14/2019		Thomas Worrall x	Deposit	2018-19:Spring ...	50.00	50.00
03/04/2019		Tim Coleman x	Deposit	2018-19:Spring ...	50.00	50.00
03/04/2019		Tim Coleman x	Deposit	2018-19:Spring ...	50.00	50.00
03/14/2019		Vincent Kinser x	Deposit	2018-19:Spring ...	50.00	50.00
Total Membership Dues						950.00
Merchandise Income						
05/04/2019		Frederick Warner b	Deposit	2018-19	41.35	41.35
Total Merchandise Income						41.35
Miscellaneous Income						
05/18/2019			Gift	2018-19:Spring ...	15.00	15.00
05/18/2019			Gift	2018-19:Spring ...	25.00	25.00
05/18/2019			gift	2018-19:Spring ...	25.00	25.00
05/18/2019			gift	2018-19:Spring ...	25.00	25.00
05/18/2019			gift	2018-19:Spring ...	40.00	40.00
05/18/2019			Gift	2018-19:Spring ...	25.00	25.00
05/18/2019			Gift	2018-19:Spring ...	40.00	40.00
05/18/2019		Cash	gift	2018-19:Spring ...	185.00	185.00
Total Miscellaneous Income						380.00
Total Income						21,646.00
Gross Profit						21,646.00
Expense						
Administrative Expenses						
Postage and Delivery						
06/03/2019	966	Steven Creps x	Stamps	2018-19	11.00	11.00
01/20/2019	920	Theodore Neal x	returned mail for 2018		49.72	49.72
Total Postage and Delivery						60.72
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
04/30/2019	201806	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
05/31/2019	201806	Unitarian Church of Harrisburg	Inkind	2018-19	100.00	100.00
Total Rehearsal Space						500.00
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
05/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
06/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
Total Rent						659.32
Web Hosting						
05/23/2019	960	Doug Wentz x	Groupanizer - Yearly Renewal	2018-19	496.80	496.80
01/13/2019		GoDaddy.com		2018-19	20.17	20.17
Total Web Hosting						516.97
Total Administrative Expenses						1,737.01
Finance						
Annual Campaign						

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January 1 through June 17, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
01/06/2019	916	Dickinson Print Center	Donor response Cards	2018-19	17.51	17.51
05/19/2019	954	Dickinson Print Center	Donation Response Form	2018-19:Spring ...	31.60	31.60
05/23/2019	201803	Doug Wentz b	Printer ink for donation envelopes a...	2018-19	110.42	110.42
02/07/2019	ACH	USPS	Stamps for Donation letter/tax receipts	2018-19	36.85	36.85
Total Annual Campaign						196.38
Bank Fees						
02/28/2019			Deposit	2018-19	1.40	1.40
03/04/2019			Deposit	2018-19	1.40	1.40
03/04/2019			Deposit	2018-19	1.40	1.40
05/04/2019			Deposit	2018-19	2.06	2.06
05/04/2019			Deposit	2018-19	1.21	1.21
05/18/2019			Deposit	2018-19	0.85	0.85
05/18/2019			Deposit	2018-19	1.18	1.18
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
03/17/2019		Jose Venereo x	Deposit	2018-19	1.40	1.40
03/31/2019		Robb Papapietro b	Deposit	2018-19	1.40	1.40
02/16/2019		Theodore Neal x	Deposit	2018-19	1.40	1.40
01/10/2019		Transfirst ACH		2018-19	0.35	0.35
02/11/2019		Transfirst ACH		2018-19	0.35	0.35
02/11/2019		Transfirst ACH		2018-19	0.35	0.35
02/11/2019		Transfirst ACH		2018-19	0.35	0.35
Total Bank Fees						25.24
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
Liability						
05/23/2019	958	Erie Insurance Company		2018-19	205.00	205.00
Total Liability						205.00
Total Finance						1,176.62
GALA Savings						
01/10/2019	201802			2018-19	500.00	500.00
03/16/2019	201802			2018-19	500.00	500.00
05/19/2019	201802			2018-19	500.00	500.00
Total GALA Savings						1,500.00
Merchandise Expense						
05/23/2019	960	Doug Wentz x	Shirt Order (Fred Warner)	2018-19	38.86	38.86
Total Merchandise Expense						38.86
Miscellaneous						
01/18/2019	917	Doug Wentz x	Flowers for John Hunter Funeral - R...	2018-19	106.00	106.00
05/18/2019	ACH	Giant	Gift Card for Adam	2018-19:Spring ...	405.95	405.95
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
05/19/2019	955	Steven Creps x	Frame and Matte Gift	2018-19:Spring ...	47.80	47.80
Total Miscellaneous						644.54
Production Expenses						
Auditorium Rental						
05/06/2019	939	Market Square Presbyterian Church	Church rental for concert May 11	2018-19:Spring ...	455.00	455.00
05/06/2019	940	Paul Whitman	Custodian Fee for Church Rental	2018-19:Spring ...	150.00	150.00

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05/24/2019	962	Paul Whitman	Janitor MSP	2018-19:Spring ...	25.00	25.00
05/23/2019	959	Unity Church of Harrisburg	Deposit for 12-15-19	2018-19	150.00	150.00
06/03/2019	965	Unity Church of Harrisburg	Cleaning deposit for 12-15-19	2018-19	75.00	75.00
Total Auditorium Rental						855.00
Concert Support						
05/23/2019	960	Doug Wentz x	3 Binders for chorus members - Am...	2018-19:Spring ...	82.65	82.65
05/23/2019	201805	Steven Creps b	3 music folders	2018-19:Spring ...	77.88	77.88
Total Concert Support						160.53
Costume						
03/31/2019	931	Paul Foltz b	Sangria vests and ties	2018-19:Spring ...	550.00	550.00
03/31/2019	931	Paul Foltz b	11 Tuxedos, 12 shirts	2018-19:Spring ...	935.00	935.00
05/19/2019	952	Paul Foltz b	5 Tuxedo, 5 shirts	2018-19:Spring ...	441.00	441.00
05/19/2019	952	Paul Foltz b	Vests for Actors	2018-19:Spring ...	50.00	50.00
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						2,220.68
DVD/Video Recording						
05/11/2019	941	Joseph Randazzo		2018-19:Spring ...	600.00	600.00
Total DVD/Video Recording						600.00
Instrumentalist						
05/19/2019	945	Alexander Markley	Orchestra - cello	2018-19:Spring ...	500.00	500.00
05/19/2019	944	Brandon Rubinic	Orchestra- Clarinet	2018-19:Spring ...	500.00	500.00
05/19/2019	943	Caleb Stelle	Orchestra -Viola	2018-19:Spring ...	600.00	600.00
05/19/2019	949	Erin Marshall	Orchestra - Violin	2018-19:Spring ...	500.00	500.00
05/11/2019	ACH	Giant	Gift Cards for ASL interpretots	2018-19:Spring ...	115.80	115.80
05/18/2019	ACH	Giant	Gift card for Actors	2018-19:Spring ...	219.80	219.80
05/19/2019	950	Jessica Zampelli	Orchestra - Flute	2018-19:Spring ...	500.00	500.00
05/19/2019	946	Joseph Schaefer	Orchestra - Double Bass	2018-19:Spring ...	500.00	500.00
05/19/2019	947	Sara Benson	Orchestra - Percussion	2018-19:Spring ...	500.00	500.00
05/19/2019	948	Sean Patrick Parrish	Orchestra -Trumpet	2018-19:Spring ...	500.00	500.00
Total Instrumentalist						4,435.60
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
05/19/2019	953	Dickinson Print Center	Flute Score	2018-19:Spring ...	4.21	4.21
05/19/2019	953	Dickinson Print Center	Trumpet Score	2018-19:Spring ...	4.33	4.33
05/19/2019	953	Dickinson Print Center	Double Bass score	2018-19:Spring ...	4.33	4.33
05/19/2019	953	Dickinson Print Center	Percussion score	2018-19:Spring ...	4.46	4.46
05/19/2019	953	Dickinson Print Center	Piano Score	2018-19:Spring ...	7.35	7.35
05/19/2019	953	Dickinson Print Center	Violin Score	2018-19:Spring ...	4.58	4.58
05/19/2019	953	Dickinson Print Center	Cello Score	2018-19:Spring ...	4.58	4.58
05/19/2019	953	Dickinson Print Center	Clarinet Score	2018-19:Spring ...	4.33	4.33
05/19/2019	953	Dickinson Print Center	Viola Score	2018-19:Spring ...	4.46	4.46
05/23/2019	201803	Doug Wentz b	Mail orchestra scores	2018-19:Spring ...	4.80	4.80
Total Music						291.56
Other						
05/11/2019	ACH	Costco	Reception May 11 and paper supplies	2018-19:Spring ...	194.37	194.37
05/18/2019	ACH	Costco	Reception May 18, 2 cakes, cookies...	2018-19:Spring ...	91.84	91.84
05/11/2019	ACH	Giant	Reception May 11		65.21	65.21
05/18/2019	ACH	Giant	Reception May 18		65.21	65.21
Total Other						416.63
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
05/19/2019	954	Dickinson Print Center	TBK 800	2018-19:Spring ...	736.00	736.00
Total Programs						1,109.00
Staging						
05/20/2019	201804	Doug Wentz b	Red carpet	2018-19:Spring ...	31.69	31.69
05/20/2019	201804	Doug Wentz b	Step and repeat banner	2018-19:Spring ...	125.20	125.20
Total Staging						156.89

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through June 17, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Royalties						
03/16/2019	929	BMI			147.72	147.72
Total Royalties						147.72
Workshop						
05/23/2019	201803	Doug Wentz b	BWI Parking/dinner Joshua Shank p...	2018-19:Spring ...	89.72	89.72
05/23/2019	957	Joshua Shank	Transportation Expense - Airfare	2018-19:Spring ...	731.00	731.00
05/23/2019	201805	Steven Creps b	Bacco - cocktails Joshua Shank arri...	2018-19:Spring ...	51.00	51.00
05/19/2019	956	Steven Creps x	Hotel for Joshua Shank- Harrisburg ...	2018-19:Spring ...	820.29	820.29
05/23/2019	961	Theodore Neal x	Transportation Joshua Shank to BWI	2018-19:Spring ...	18.06	18.06
Total Workshop						1,710.07
Total Production Expenses						12,103.68
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
Pride Festival						
05/23/2019	960	Doug Wentz x	Central PA Pride Fest Booth	2018-19	95.00	95.00
06/03/2019	964	Equality Fest	vendor fee - York pride	2018-19	25.00	25.00
Total Pride Festival						120.00
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						695.77
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
Email Marketing						
05/23/2019	960	Doug Wentz x	Constant Contact - Yearly Renewal	2018-19	178.08	178.08
Total Email Marketing						178.08
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
04/08/2019	934	Doug Wentz x	I Heart Drag	2018-19:2019 V...	75.00	75.00
05/23/2019	960	Doug Wentz x	Boost for TBK	2018-19:Spring ...	150.00	150.00
Total Facebook Advertising						445.00
Postage						
01/31/2019	ACH	USPS		2018-19:2019 V...	70.60	70.60
05/01/2019	ACH	USPS	Postcards TBK	2018-19:Spring ...	81.56	81.56
Total Postage						152.16
Print advertising						
04/08/2019	935	Press and Journal Publications	Central voice ad	2018-19:Spring ...	320.00	320.00
05/19/2019	951	The Burg	May ad	2018-19:Spring ...	375.00	375.00
Total Print advertising						695.00
Printing						
02/07/2019	923	Dickinson College Print Center	Posters I heart DRag	2018-19:2019 V...	31.42	31.42
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
04/08/2019	936	Dickinson Print Center	HGMC Two Boys Kissing miniposter	2018-19:Spring ...	11.35	11.35
04/08/2019	936	Dickinson Print Center	HGMC Two BOys Kissing postcard	2018-19:Spring ...	142.27	142.27
04/08/2019	936	Dickinson Print Center	HGMC Two Boys Kissing rackcard	2018-19:Spring ...	220.80	220.80
04/08/2019	936	Dickinson Print Center	HGMC Two Bosy Kissing poster	2018-19:Spring ...	45.93	45.93
05/19/2019	954	Dickinson Print Center	Recruitment signs	2018-19:Spring ...	5.00	5.00
05/19/2019	954	Dickinson Print Center	2019-20 Dates Insert	2018-19:Spring ...	205.58	205.58
03/14/2019	927	Doug Wentz x	A frame posters	2018-19:2019 V...	26.71	26.71
05/23/2019	960	Doug Wentz x	A-frame concert posters	2018-19:Spring ...	26.17	26.17
Total Printing						882.55
Public Relations - Other						

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through June 17, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
05/19/2019	955	Steven Creps x	Frame and Matte TBK	2018-19:Spring ...	42.74	42.74
Total Public Relations - Other						42.74
Total Public Relations						2,518.47
Staff						
Accompanist						
05/06/2019	937	Genevieve Karki		2018-19:Spring ...	500.00	500.00
05/19/2019	942	Genevieve Karki		2018-19:Spring ...	500.00	500.00
04/13/2019	201805	Robert Reisch b		2018-19:Spring ...	500.00	500.00
Total Accompanist						1,500.00
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
04/01/2019	932	Adam Gustafson v		2018-19	800.00	800.00
05/06/2019	938	Adam Gustafson v	April 2019	2018-19	800.00	800.00
06/03/2019	963	Adam Gustafson v	May 2019	2018-19	800.00	800.00
Total Artistic Director						4,800.00
Personnel Search						
05/23/2019	201805	Steven Creps b	Starbucks - Contract	2018-19	4.72	4.72
Total Personnel Search						4.72
Total Staff						6,504.72
Total Expense						26,919.67
Net Ordinary Income						-5,273.67
Net Income						-5,273.67