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09/15/19

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 15, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Personal						
09/10/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
09/10/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
09/10/2019		Nancy B Rose	Deposit	2019-20	400.00	400.00
Total Personal						500.00
Total Sponsorships						500.00
Total Contributions Income						500.00
Fundraiser Income						
Philanthropy programs						
08/09/2019		Amazon Smile	Deposit	2019-20	15.96	15.96
Total Philanthropy programs						15.96
Total Fundraiser Income						15.96
Inkind Gifts						
08/19/2019	201805	Doug Wentz b		2019-20:2019 ...	16.62	16.62
Total Inkind Gifts						16.62
Interest Income						
08/31/2019			Interest	2018-19	0.58	0.58
08/09/2019		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
Total Interest Income						0.63
Membership Dues						
09/11/2019		Allan Jespersen b	Deposit	2019-20:2019 ...	50.00	50.00
09/11/2019		Isaac Witte x	Deposit	2019-20	100.00	100.00
09/11/2019		Jeff Mitchell x	Deposit	2019-20	100.00	100.00
Total Membership Dues						250.00
Total Income						783.21
Gross Profit						783.21
Expense						
Administrative Expenses						
Rent						
08/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
09/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
Total Rent						239.56
Total Administrative Expenses						239.56
Production Expenses						
Rehearsal						
08/19/2019	201805	Doug Wentz b	Snacks for Meet& Greet	2019-20:2019 ...	16.62	16.62
Total Rehearsal						16.62
Royalties						
09/15/2019	983	ASCAP		2019-20	31.18	31.18
Total Royalties						31.18
Total Production Expenses						47.80
Public Relations						
Postage						
09/15/2019	984	USPS		2019-20	92.00	92.00
Total Postage						92.00
Total Public Relations						92.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Staff						
Artistic Director						
08/19/2019	981	Kyle Weary v		2019-20	650.00	650.00
09/09/2019	982	Kyle Weary v		2019-20:2019 ...	650.00	650.00
Total Artistic Director						1,300.00
Total Staff						1,300.00
Total Expense						1,679.36
Net Ordinary Income						-896.15
Net Income						-896.15